Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUMMARY MOLEMOLE LM			
	REVENUE			
	NON - EXCHANGE REVENUE			
	PROPERTY RATES			
10001020300000000000	BUSINESS & COMMERCIAL PROPERTIES	-1 411 279	-1 487 488	-1 567 812
10001021500000000000	FARM PROPERTIES: AGRICULTURAL PURPOSES	-	-	-
10001023610000000000	MUNICIPAL PROPERTIES	-7 880	-8 305	-8 754
10001024530000000000	PUBLIC SERVICE INFRASTRUCTURE	-22 835	-24 068	-25 368
10001025100000000000	RESIDENTIAL PROPERTIES: DEVELOPED	-1 954 883	-2 060 447	-2 171 711
10001025110000000000	RESIDENTIAL PROPERTIES: VACANT LAND	-214 619	-226 209	-238 424
10001025400000000000	SMALL HOLDINGS: AGRICULTURAL PURPOSES	-1 327 315	-1 398 990	-1 474 535
10001025460000000000	STATE-OWNED PROPERTIES	-10 352 372	-10 911 401	-11 500 616
10001025480000000000	AGRICULTURAL PROPERTY	-	-	
	SUB TOTAL : PROPERTY RATES	**(15 291 183)**	**(16 116 907)**	**(16 987 220)**
	FINES PENALTIES AND FORFEITS			
10001040020000000000	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	-30 535	-32 184	-33 922
10001040080000000000	FINES: TRAFFIC - COURT FINES	-1 200 007	-1 264 807	-1 333 107
10001040500000000000	PENALTIES: COLLECTION	-827	-871	-919
10001040520000000000	PENALTIES: MOTOR VEHICLE LICENCE	-	-	-
	SUB TOTAL : FINES PENALTIES AND FORFEITS	**(1 231 369)**	**(1 297 863)**	**(1 367 947)**
	TRANSFERS AND SUBSIDIES			
	OPERATIONAL : MONETARY			
10001171020000000000	N-GOV: EXPANDED PUBLIC WORKS GRT	-1 167 000	-	-
10001171050000000000	N-GOV: LOCAL GOV FIN MANAG GRT	(2 403 000)	(2 403 000)	(2 403 000)
10001171360000000000	N-GOV: MIG	-1 757 550	-1 848 500	-1 979 400
10001172010000000000	NATIONAL REVENUE FUND: EQUITABLE SHARE	(142 578 000)	(150 814 000)	(159 866 000)
	SUB TOTAL : OPERATIONAL : MONETARY	**(147 905 550)**	**(155 065 500)**	**(164 248 400)**
	CAPITAL : MONETARY			
10001251010000000000	ND - MUNICIPAL INFRASTR GRANT	-33 393 450	-35 121 500	-37 608 600
	SUB TOTAL : CAPITAL : MONETARY	**(33 393 450)**	**(35 121 500)**	**(37 608 600)**
	SUB TOTAL : TRANSFERS & SUBSIDIES	**(181 299 000)**	**(190 187 000)**	**(201 857 000)**
	SUB TOTAL : NON - EXCHANGE REVENUE	**(197 821 552)**	**(207 601 770)**	**(220 212 167)**
	EXCHANGE REVENUE			
	SERVICE CHARGES			
10001321040000000000	ELEC: CONNEC/RECON DISCONN/RECONN FEES	-56 291	-59 669	-60 800

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
10001321120000000000	ELEC SALES: COMMERC CONVEN SINGLE PHASE	-3 611 799	-3 828 507	-3 901 084
10001321130000000000	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	-4 019 609	-4 260 786	-4 341 557
10001321190000000000	ELEC SALES: DOMESTIC LOW: PREPAID	-1 374 256	-1 456 711	-1 484 326
10001321200000000000	ELEC SALES: DOMESTIC HIGH HOME POWER 1	-145 390	-154 113	-157 034
10001321260000000000	ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	-17 172	-18 202	-18 547
10001322000000000000	WASTE MANGEMENT: CARRIER BAGS	-2 285 558	-2 408 978	-2 539 063
10001322030000000000	WASTE MANGEMENT: REFUSE REMOVAL	-	-	-
10001322040000000000	WASTE MANGEMENT: WASTE BINS	-2 779	-2 929	-3 088
10001323020000000000	WASTE WATER MANG: SANITATION CHARGES	-	-	-
10001324020000000000	WATER: SALE - CONVENTIONAL	-	-	-
10001324080000000000	WATER: SALE - FLAT RATE	-	-	-
	SUB TOTAL : SERVICE CHARGES	**-11 512 855**	**-12 189 896**	**-12 505 500**
	INTEREST DIVIDENDS AND RENT ON LAND			
10001341010000000000	INTER: RECEIV - ELECTRICITY	-495 509	-519 310	-525 239
10001341090000000000	INTER: RECEIV - SERVICE CHARGES	-18 666	-19 674	-20 736
10001341120000000000	INTER: RECEIV - WASTE MANAGEMENT	-219 191	-231 027	-243 503
10001341130000000000	INTER: RECEIV - WASTE WATER MANAGEMENT	-88 683	-93 472	-98 519
10001341140000000000	INTER: RECEIV - WATER	-315 185	-332 205	-350 144
10001342000000000000	DIVIDENDS: EXTERNAL INVESTMENTS	-	-	-
	INTEREST : EXTERNAL INVESTMENTS	-2 112 000	-2 226 048	-2 346 255
10001343010000000000	RENT ON LAND: LAND - GRAZING FEES	-	-	-
	SUB TOTAL : INTEREST DIV RENT ON LAND	**-3 249 234**	**-3 421 736**	**-3 584 396**
	INTEREST DIV RENT ON LAND NON-EXCHANGE			
10001351200000000000	INT DIV & RENT LAND -INT: REC-PROP RATES	-346 932	-365 666	-385 412
	SUB TOTAL : INT DIV RENT ON LAND NON-EXC	**-346 932**	**-365 666**	**-385 412**
	AGENCY SERVICES			
10001365000000000000	AGENCY SERV - DIST MUNI: LIMPOPO	-2 478 481	-2 612 319	-2 753 384
	SUB TOTAL : AGENCY SERVICES	**-2 478 481**	**-2 612 319**	**-2 753 384**
	OPERATIONAL REVENUE			
10001380310000000000	BREAKAGES RECOVERED	-310	-327	-345
10001380600000000000	COLLECTION CHARGES	-669 425	-705 574	-743 675
	SAVINGS FROM PREVIOUS RETENTION	-3 520 000	-	-
10001380620000000000	COMMISSION: TRANSACTION HANDLING FEES	-	-	-
10001382400000000000	INCIDENTAL CASH SURPLUSES	-18 426 329	-10 109 102	-16 044 914
10001385250000000000	SALE OF PROPERTY	-15 000 000	-15 810 000	-8 000 000
10001385330000000000	SKILLS DEVELOPMENT LEVY REFUND	-204 317	-215 350	-226 979
	SUB TOTAL : OPERATIONAL REVENUE	**-37 820 381**	**-26 840 353**	**-25 015 913**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	RENTAL FROM FIXED ASSETS			
10001401090000000000	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-283 935	-299 268	-315 428
	SUB TOTAL : RENTAL FROM FIXED ASSETS	**-283 935**	**-299 268**	**-315 428**
	SALES OF GOODS AND RENDERING OF SERVICES			
10001420080000000000	ADVERTISEMENTS	-4 640	-4 891	-5 155
10001420610000000000	CEMETERY & BURIAL	-12 565	-13 244	-13 959
10001423330000000000	LIBRARY FEES: MEMBERSHIP	-2 200	-2 318	-2 444
10001424540000000000	PLAN & DEV: BUILDING PLAN APPROVAL	-41 011	-43 225	-45 560
10001424560000000000	PLAN & DEV: CLEARANCE CERTIFICATES	-10 462	-11 027	-11 622
10001424610000000000	PLAN & DEV: TOWN PLANNING & SERVITUDES	-4 715	-4 970	-5 238
	MOTOR VEHICLE LICENCE	(7 065 504)	(7 447 041)	(7 849 181)
10001425400000000000	SALE OF: AGRIC PROD - CATTLE CRAZING	-58 934	-62 117	-65 471
10001425430000000000	SALE OF: AGRIC PROD - ASSET < CAP THRESH	-276 424	-291 351	-307 084
	SUB TOTAL : SALES & RENDERING OF SERV	**-7 476 455**	**-7 880 183**	**-8 305 713**
	SUB TOTAL : EXCHANGE REVENUE	**-63 168 272**	**-53 609 421**	**-52 865 746**
	TOTAL : INCOME	**-260 989 824**	**-261 211 190**	**-273 077 913**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	MM - SALARIES ALLOW AND SERV BENEFITS			
10002030050000000000	SM MM: SAL & ALL - BASIC SALARY	891 108	953 486	1 020 230
10002030060000000000	SM MM: SAL & ALL - PERFORM BASED BONUS	44 555	47 674	51 011
	SM MM: RURAL ALLOWANCE	44 412	47 521	50 847
	SM MM: LAPTOP ALLOWANCE	17 004	18 194	19 468
	SM MM: ACTING ALLOWANCE	-	-	-
10002030070000000000	SM MM: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 608	271 361	290 356
	SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 290 687**	**1 381 035**	**1 477 708**
	CFO - SALARIES ALLOW AND SERV BENEFITS			
10002030450000000000	SM CFO: SAL & ALL - BASIC SALARY	601 072	643 147	688 167
	SM CFO: SAL & ALL - PERFORM BASED BONUS	30 054	32 157	34 408
	SM CFO: RURAL ALLOWANCE	32 457	34 729	37 160
	SM CFO: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM CFO: ACTING ALLOWANCE	18 580	19 880	21 272
10002030470000000000	SM CFO: ALLOW - CELLULAR & TELEPHONE	205 628	220 022	235 423
10002030490000000000	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	40 000	42 800	45 796
	SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**944 790**	**1 010 925**	**1 081 690**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	D01 - SALARIES ALLOW AND SERV BENEFITS			
10002030850000000000	SM D01: SAL & ALL - BASIC SALARY	745 888	798 100	853 967
10002030860000000000	SM D01: SAL & ALL - PERFORM BASED BONUS	37 294	39 905	42 698
	SM DO1: RURAL ALLOWANCE	36 468	39 021	41 752
	SM DO1: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO1: ACTING ALLOWANCE	20 876	22 338	23 901
10002030870000000000	SM D01: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO1: ALLOW - TRAVEL OR MOTOR VEHICLE	147 584	157 914	168 968
	SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**1 045 110**	**1 118 268**	**1 196 547**
	DO2 - SALARIES ALLOW AND SERV BENEFITS			
10002031250000000000	SM D02: SAL & ALL - BASIC SALARY	928 990	994 019	1 063 601
10002031260000000000	SM D02: SAL & ALL - PERFORM BASED BONUS	46 450	49 701	53 180
	SM DO2: RURAL ALLOWANCE	37 160	39 761	42 544
	SM DO2: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO2: ACTING ALLOWANCE	18 580	19 880	21 272
10002031270000000000	SM D02: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO2: ALLOW - TRAVEL OR MOTOR VEHICLE	-	-	-
	SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 088 179**	**1 164 351**	**1 245 856**
	DO3 - SALARIES ALLOW AND SERV BENEFITS			
10002031650000000000	SM D03: SAL & ALL - BASIC SALARY	651 161	696 743	745 515
10002031660000000000	SM D03: SAL & ALL - PERFORM BASED BONUS	32 558	34 837	37 276
	SM DO3: RURAL ALLOWANCE	32 457	34 729	37 160
	SM DO3: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO3: ACTING ALLOWANCE	18 580	19 880	21 272
10002031670000000000	SM D03: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO3: ALLOW - TRAVEL OR MOTOR VEHICLE	206 737	221 209	236 694
	SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**998 493**	**1 068 388**	**1 143 175**
	DO4 - SALARIES ALLOW AND SERV BENEFITS			
10002032050000000000	SM D04: SAL & ALL - BASIC SALARY	651 161	696 743	745 515
	SM D04: SAL & ALL - PERFORM BASED BONUS	32 558	34 837	37 276
	SM DO4: RURAL ALLOWANCE	32 457	34 729	37 160
	SM DO4: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO4: ACTING ALLOWANCE	18 580	19 880	21 272
10002032070000000000	SM D04: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO4: ALLOW - TRAVEL OR MOTOR VEHICLE	205 628	220 022	235 423
	SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**997 383**	**1 067 200**	**1 141 904**
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**6 364 643**	**6 810 168**	**7 286 880**
	SUB TOTAL : SENIOR MANAGEMENT	**6 364 643**	**6 810 168**	**7 286 880**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
10002110010000000000	MS: SAL & ALL: BASIC SALARY & WAGES	51 037 863	54 606 534	58 452 875
10002110100000000000	MS: SAL & ALL: PERFORMANCE BASED BONUSES	2 308 311	2 467 991	2 640 750
	MS: ANNUAL BONUS	4 042 206	4 321 861	4 403 185
10002110220000000000	MS: ALL - CELLULAR & TELEPHONE	1 001 700	1 070 958	1 145 925
10002110260000000000	MS: HB & INC: HOUSING BENEFITS	261 438	279 412	298 970
10002110280000000000	MS: HB & INC: LAUNDRY	12 840	13 739	14 701
10002110320000000000	MS: ALL - LEAVE PAY	1 599 470	1 710 123	1 829 832
10002110340000000000	MS: ALL - TRAVEL OR MOTOR VEHICLE	5 197 324	5 555 135	5 943 994
10002110360000000000	MS: OVERTIME - NON STRUCTURED	1 482 471	1 585 491	1 696 476
10002110440000000000	MS: SRB - ACTING ALLOWANCE	238 159	254 349	272 154
10002110480000000000	MS: SRB - LIFEGUARD/DUTY SQUADS	115 560	123 649	132 305
10002110500000000000	MS: SRB - LONG SERVICE AWARD	470 120	502 803	472 700
10002110560000000000	MS: SRB - STANDBY ALLOWANCE	322 285	344 845	368 984
10002110630000000000	MS: SRB - NON PENSIONABLE	313 848	335 347	358 821
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**68 403 596**	**73 172 236**	**78 031 671**
	MS - SOCIAL CONTRIBUTIONS			
10002130010000000000	MS: SOC CONTR - BARGAINING COUNCIL	19 098	20 430	21 861
10002130200000000000	MS: SOC CONTR - MEDICAL	6 109 607	6 535 123	6 992 581
10002130300000000000	MS: SOC CONTR - PENSION	10 657 293	11 399 401	12 197 359
10002130400000000000	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	305 235	326 530	349 387
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**17 091 233**	**18 281 484**	**19 561 188**
	MS - POST RETIREMENT BENEFITS			
10002140020000000000	MS: PRB - MED: CURRENT SERVICE COST	702 783	745 152	797 313
10002140040000000000	MS: PRB - MED: INTEREST COST	773 343	820 014	877 415
10002142200000000000	MS: PRB - OTHER: LONG TERM SERVICE AWARD	650 401	689 638	737 913
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**2 126 526**	**2 254 804**	**2 412 641**
	SUB TOTAL : MUNICIPAL STAFF	**87 621 355**	**93 708 524**	**100 005 500**
	SUB TOTAL : EMPLOYEE RELATED COST	**93 985 998**	**100 518 692**	**107 292 379**
	REMUNERATION OF COUNCILLORS			
	SPEAKER - ALLOWANCES & SRB			
10002210050000000000	SPEAKER: TRAVELLING ALLOWANCE	177 139	189 538	202 806
10002210100000000000	SPEAKER: BASIC SALARY	531 416	568 615	608 418
10002210120000000000	SPEAKER: CELL PHONE ALLOWANCE	47 508	50 834	54 392
	SUB TOTAL - SPEAKER ALLOW &SER REL BENEF	**756 062**	**808 986**	**865 615**
10002210300000000000	WHIP - ALLOWANCES & SRB			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
10002210350000000000	WHIP: TRAVELLING ALLOWANCE	166 067	177 692	190 131
10002210400000000000	WHIP: BASIC SALARY	498 202	528 095	565 061
10002210420000000000	WHIP: CELL PHONE ALLOWANCE	47 508	50 358	53 884
	SUB TOTAL - WHIP ALLOW &SER REL BENEF	**711 778**	**756 145**	**809 075**
	EXEC MAYOR - ALLOWANCES & SRB			
10002210650000000000	EXEC MAYOR: TRAVELLING ALLOWANCE	221 423	236 922	253 507
10002210700000000000	EXEC MAYOR: BASIC SALARY	664 269	710 767	760 521
10002210720000000000	EXEC MAYOR: CELL PHONE ALLOWANCE	47 508	50 834	54 392
	SUB TOTAL - EXE MAYOR ALLOW & SRB	**933 199**	**998 523**	**1 068 420**
	EXCO - ALLOWANCES & SRB			
10002211250000000000	EXCO: TRAVELLING ALLOWANCE	683 494	731 338	782 532
10002211300000000000	EXCO: BASIC SALARY	2 050 481	2 173 510	2 325 656
10002211320000000000	EXCO: CELL PHONE ALLOWANCE	237 540	251 792	269 418
	SUB TOTAL - EXCO ALLOW &SER REL BENEF	**2 971 515**	**3 156 641**	**3 377 606**
	OTHER COUNCIL - ALLOWANCES & SRB			
10002211550000000000	OTH COUNCIL: TRAVELLING ALLOWANCE	1 881 437	2 013 137	2 154 057
10002211600000000000	OTH COUNCIL: BASIC SALARY	5 644 311	6 039 412	6 462 171
10002211620000000000	OTH COUNCIL: CELL PHONE ALLOWANCE	1 228 992	1 315 021	1 407 073
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	**8 754 740**	**9 367 571**	**10 023 301**
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	**14 127 294**	**15 087 867**	**16 144 018**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**14 127 294**	**15 087 867**	**16 144 018**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
10002260310000000000	OS: B&A ACCOUNTANTS & AUDITORS	-	-	-
10002260350000000000	OS: B&A HUMAN RESOURCES	-	-	-
10002260360000000000	OS: B&A OCCUPATIONAL HEALTH & SAFETY	1 117 299	524 336	552 651
10002260370000000000	OS: B&A ORGANISATIONAL	1 307 176	1 373 307	1 436 395
10002260420000000000	OS: B&A VALUER	1 300 000	1 360 000	1 417 240
	ASSET MANAGEMENT PLAN	500 000	-	-
	MUNICIPAL PROPERTY AUDIT	700 000	-	-
	TRAFFIC FINES SYSTEM	200 000	200 000	-
10002260600000000000	OS: CATERING SERVICES	249 290	264 247	266 517
	HIV AIDS	142 582	150 281	158 396
	YOUTH	149 582	157 659	166 173
	WOMEN AND CHILDREN	200 689	211 526	222 948
	DISABILITY	129 198	136 174	143 528
	ELDERLY PEOPLE	150 406	158 527	167 088
	WOMAN CACAUS	100 000	105 400	111 092

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
10002265110000000000	OS: CONNECT/DIS-CONNECTION: ELECTICITY	46 033	48 795	51 429
10002265400000000000	OS: SECURITY SERVICES	8 844 091	9 374 736	9 880 972
	BEAUTIFICATION OF MOREBENG TOWM	-	-	-
	SUB TOTAL : OUTSOURCE SERVICES	**15 136 343**	**14 064 989**	**14 574 428**
	CONSULTANTS AND PROFESSIONAL SERVICES			
10002270300000000000	C&PS: B&A ACCOUNTANTS & AUDITORS	2 650 000	2 809 000	2 960 686
10002270320000000000	C&PS: B&A AUDIT COMMITTEE	424 278	449 734	476 718
10002270340000000000	C&PS: B&A BUSINESS & FIN MANAGEMENT	-	-	-
10002270410000000000	C&PS: B&A PROJECT MANAGEMENT	1 059 380	62 943	66 342
10002272580000000000	C&PS: I&P TOWN PLANNER	1 080 000	1 500 000	1 400 000
10002273340000000000	C&PS: LEGAL COST ADVICE & LITIGATION	1 200 000	1 272 000	1 340 688
	SPATIAL DEVELOPMENT FRAMEWORK	-	-	-
	LED STRATEGY REVIEW	-	-	-
	MSCOA AUDIT SYSTEM	-	-	-
	LAND USE SCHEME	1 200 000	-	-
	SIGNBOARDS	-	500 000	-
	SURVEY OF EXISTING SETTLEMENTS	500 000	700 000	700 000
	BUSINESS INFORMATION CENTRE	600 000	-	600 000
	PRECINT PLAN	500 000	500 000	-
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**9 213 658**	**6 093 677**	**6 244 434**
	CONTRACTORS			
10002280050000000000	CONTR: AUDIO-VISUAL SERVICES	600 000	636 000	670 344
10002280610000000000	CONTR: CATERING SERVICES	400 000	424 000	446 896
10002281210000000000	CONTR: EMPLOYEE WELLNESS	150 000	159 000	167 586
10002281220000000000	CONTR: EVENT PROMOTERS	700 000	742 000	782 068
10002281820000000000	CONTR: GRAPHIC DESIGNERS	84 047	89 090	93 901
10002283600000000000	CONTR: MAINT OF BUILDINGS & FACILITIES	1 027 000	1 088 620	1 147 405
10002283610000000000	CONTR: MAINTENANCE OF EQUIPMENT	4 959 987	5 257 587	5 541 496
10002283620000000000	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2 436 000	2 582 160	2 686 440
10002285420000000000	CONTR: SPORTS & RECREATION	134 336	142 396	150 085
10002285450000000000	CONTR: EXHIBIT INSTALLERS	74 600	79 076	83 346
	SUB TOTAL : CONTRACTORS	**10 565 970**	**11 199 929**	**11 769 569**
	SUB TOTAL : CONTRACTED SERVICES	**34 915 971**	**31 358 595**	**32 588 431**
	OPERATIONAL COST			
10002300010000000000	OC: ACHIEVEMENTS & AWARDS	-	-	-
10002300120000000000	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	2 300 835	2 439 522	2 495 328
10002300170000000000	OC: ADV/PUB/MARK - STAFF RECRUITMENT	100 000	106 000	111 724
10002300200000000000	OC: AUDIT COST: EXTERNAL	3 000 000	3 180 000	3 370 800
10002300220000000000	OC: ATMOSPHERIC EMISSION LECENCE	1 167 000	-	-
10002300400000000000	OC: BC/FAC/C FEES - BANK ACCOUNTS	402 221	426 355	449 378
10002300490000000000	OC: BURSARIES (EMPLOYEES)	553 287	586 484	618 155
10002300900000000000	OC: COMMISSION - THIRD PARTY VENDORS	1 176 923	1 247 539	1 314 906

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
10002301110000000000	OC: COMM - LICENCES (RADIO & TELEVISION)	1 497 385	1 187 228	1 251 339
10002301120000000000	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	689 000	730 340	769 778
10002301190000000000	OC: COMM - TELEPHONE INSTALLATION	707 862	750 333	790 851
10002301440000000000	OC: DEEDS	8 917	9 452	9 962
10002301600000000000	OC: ENTERTAINMENT - MAYOR	19 000	19 000	19 000
10002301610000000000	OC: ENTERTAINMENT - COUNCILLORS	-	-	-
10002301860000000000	OC: HONORARIA (VOLUNTARILY WORKERS)	83 132	88 119	92 878
10002301870000000000	OC: HIRE CHARGES	36 722	38 925	41 027
10002302400000000000	OC: INSUR UNDER - INSURANCE AGGREGATION	790 000	837 400	887 644
10002303300000000000	OC: LEARNERSHIPS & INTERNSHIPS	480 000	508 800	536 275
	PMS EXPENDITURE	400 000	421 600	444 366
	RAMOKGOPA EISLEBEN GRAVEL TO TAR	-	-	-
	MSCOA SYSTEM IMPROVEMENTS	-	-	-
	council meetings	700 000	742 000	782 068
	pmu expenditure	47 727	50 591	54 132
10002303330000000000	OC: LIC - VEHICLE LIC & REGISTRATIONS	234 398	248 462	261 879
10002304510000000000	OC: PRINTING & PUBLICATIONS	1 132 800	1 200 768	1 265 609
10002304520000000000	OC: PROFESSIONAL BODIES M/SHIP & SUBS	1 060 100	1 123 706	1 184 386
10002304530000000000	OC: PARKING FEES	97 801	103 082	108 649
10002305110000000000	OC: REG FEES NATIONAL	2 735 000	2 899 100	3 055 651
10002305130000000000	OC: REMUNERATION TO WARD COMMITTEES	2 304 000	2 442 240	2 574 121
10002305410000000000	OC: SKILLS DEVELOPMENT FUND LEVY	1 089 169	1 153 997	1 197 418
10002305760000000000	OC: T&S DOM - ACCOMMODATION	4 858 465	5 139 266	5 371 113
10002305800000000000	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	442 960	469 080	490 210
10002306100000000000	OC: UNIFORM & PROTECTIVE CLOTHING	636 000	674 160	710 565
10002306300000000000	OC: VEHICLE TRACKING	129 035	136 777	144 163
10002306610000000000	OC: WET FUEL	55 221	58 534	61 695
10002307020000000000	OC: INDIGENT RELIEF	4 355 626	4 616 963	4 625 513
	SUB TOTAL : OPERATIONAL COST	**33 290 584**	**33 635 823**	**35 090 582**
	INVENTORY			
10002320600000000000	INV - CONSUMABLE STORES - STANDARD RATED	1 929 305	2 045 063	2 177 037
10002320610000000000	INV - CONSUMABLE STORES - ZERO RATED	2 781 631	2 948 529	3 107 749
10002323600000000000	INVENTORY - MATERIALS & SUPPLIES	147 743	156 607	165 064
	SUB TOTAL - INVENTORY	**4 858 679**	**5 150 199**	**5 449 850**
	BULK PURCHASES			
10002340010000000000	ESCOM	8 268 000	8 764 080	8 780 310
	SUB TOTAL : BULK PURCHASES	**8 268 000**	**8 764 080**	**8 780 310**
	INTEREST DIVIDENDS AND RENT ON LAND			
10002362420000000000	INT PAID BOR: ANNUITY LOANS	1 255 286	1 330 603	1 402 456
	SUB TOTAL - INTEREST DIVID & RENT - LAND	**1 255 286**	**1 330 603**	**1 402 456**
	OPERATING LEASES			

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10002381500000000000	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	549 705	582 687	614 152
	SUB TOTAL : OPERATING LEASES	**549 705**	**582 687**	**614 152**
	BAD DEBTS WRITTEN OFF			
10002400010000000000	BAD DEBTS WRITTEN OFF	5 837 102	6 187 328	6 521 444
	SUB TOTAL : BAD DEBTS WRITTEN OFF	**5 837 102**	**6 187 328**	**6 521 444**
	DEPRECIATION & AMORTISATION			
10002720040000000000	AMORTISATION INTANG COMPUTER SOFTWARE	37 447	39 693	41 837
10002720600000000000	DEPRECIATION COMPUTER EQUIPMENT	228 466	242 174	254 879
10002721500000000000	DEPRECIATION FURNITURE & OFFICE EQUIPM	803 087	851 273	896 175
10002722490000000000	DEPRECIATION ELEC LV NETWORKS	526 309	557 888	558 921
10002722910000000000	DEPRECIATION INV PROP REV GEN UNIMPROVED	48 688	51 609	51 475
10002723600000000000	DEPRECIATION MACHINERY & EQUIPMENT	816 130	865 098	908 076
10002725700000000000	DEPRECIATION TRANSPORT ASSETS	1 396 915	1 480 730	1 554 084
10002728000000000000	DEPRECIATION ROADS	2 276 857	2 413 468	2 543 795
10002728020000000000	DEPRECIATION ROADS FURNITURE	48 859	51 790	54 485
10002728800000000000	DEPRECIATION COMMUNITY HALLS	682 781	723 748	753 930
10002728850000000000	DEPRECIATION COMMUNITY TESTING STATIONS	11 236	11 910	12 553
10002728930000000000	DEPRECIATION COMMUNITY PUBLIC OPEN SPACE	623 329	660 728	696 408
10002729200000000000	DEPRECIATION OP BUILDING MUNIC OFFICES	1 159 832	1 229 422	1 256 673
	SUB TOTAL : DEPRECIATION & AMORTISATION	**8 659 935**	**9 179 531**	**9 583 290**
	TOTAL : EXPENDITURE	**205 748 554**	**211 795 406**	**223 466 913**
	TOTAL : SURPLUS/DEFICIT			
	NON-CURRENT ASSETS			
10006151420000000000	IA COST INT GEN IU COMPUT SOFTW ACQUISIT	350 000	-	-
10006421020000000000	PPE COST TRANSPORT FU COST ACQUISITION	-	2 000 000	700 000
10006433020000000000	PPE COST ELEC IU LV NETWORK COST ACQUIS	2 000 000	2 500 000	-
10006456020000000000	PPE COST MACH & EQP IU COST ACQUISITION	150 000	150 000	150 000
10006456420000000000	PPE COST MACH & EQP FU COST ACQUISITION	100 000	200 000	-
10006460020000000000	PPE COST FURN & OFF IU COST ACQUISITION	-	-	-
10006470420000000000	PPE COST COMP EQUIP FU COST ACQUISITION	1 700 000	1 200 000	1 600 000
10006472420000000000	PPE COST ROAD INFRASTR COST ACQUISITION	17 000 000	21 891 285	15 108 000
10006473520000000000	PPE COST COMMUNITY COST ACQUISITION	20 193 450	6 295 198	-
10006550420000000000	PPE REVAL FURN & OFF IU COST ACQUISITION	300 000	353 000	53 000
	TRACTOR WITH GRASS CUTTING EQUIPMENT	-	-	-
	ESTABLISHMENT OF SATELLITE OFFICE	-	-	-
	CARPORTS	0	0	0
	SUPPLY AND INSTALLATION OF ELECTRICAL NETWORK CLUSTER 3	-	-	-
	KGWADI INTERNAL STREET	-	7 000 000	-
	MOKGEHLE INTERNAL STREET	-	4 826 302	-
	CONSTRUCTION OF DLTC/VTS	-	-	15 000 000

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	CONSTRUCTION OF LANDFILL SITE	-	-	15 000 000
	PROCUREMENT OF 1 TON BAKKIE LONG WHEEL BASE	-	-	-
	PROCUREMENT OF 2X GRADER	3 000 000	-	-
	PROCUREMENT OF 2X TIPPER TRUCKS 10M3	1 000 000	-	-
	PROCUREMENT OF 2X TRACTOR WITH SCRAPER	-	-	-
	20X CULVERT BRIDGES (CIRCULAR/BOX)	2 220 000	-	-
	Office Furniture and Equipments	-	-	-
	CEMETRIES	-	-	-
	EXTENTION OF TENNIS COURT MOREBENG	-	-	-
	TLB	900 000	-	-
	SKIP LOADER TRUCK	1 200 000	-	-
	PARKS	-	-	-
	VEHICLES	-	-	-
	CONSTRUCTION OF THE MOLETJI OFFICE	2 127 821	-	-
	EL IU C - NETWORKS: ACQUISITIONS	3 000 000	3 000 000	2 000 000
	SUB-TOTAL CAPITAL ACQUISTIONS	**55 241 271**	**49 415 785**	**49 611 000**
	CORPORATE SERVICES ADMIN			
	REVENUE			
	SALES OF GOODS AND RENDERING OF SERVICES			
35051420080F2ZZZZZWM	ADVERTISEMENTS			
35051425430ORMRCZZHO	SALE OF: AGRIC PROD - ASSET < CAP THRESH	-276 424	-291 351	-307 084
	SUB TOTAL : SALES & RENDERING OF SERV	**-276 424**	**-291 351**	**-307 084**
	SUB TOTAL : EXCHANGE REVENUE	**-276 424**	**-291 351**	**-307 084**
	TOTAL : INCOME	**-276 424**	**-291 351**	**-307 084**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	D01 - SALARIES ALLOW AND SERV BENEFITS			
35052030850EQMRCZZHO	SM D01: SAL & ALL - BASIC SALARY	745 888	798 100	853 967
35052030860EQMRCZZHO	SM D01: SAL & ALL - PERFORM BASED BONUS	37 294	39 905	42 698
	SM DO1: RURAL ALLOWANCE	36 468	39 021	41 752
	SM DO1: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO1: ACTING ALLOWANCE	20 876	22 338	23 901
35052030870EQMRCZZHO	SM D01: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO1: ALLOW - TRAVEL OR MOTOR VEHICLE	147 584	157 914	168 968
	SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**1 045 110**	**1 118 268**	**1 196 547**
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**1 045 110**	**1 118 268**	**1 196 547**
	SM - POST RETIREMENT BENEFITS			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
35052099920000000000	**SUB TOTAL : SENIOR MANAGEMENT**	**1 045 110**	**1 118 268**	**1 196 547**
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5 188 430	5 551 620	5 940 234
35052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	258 705	276 815	296 192
35052110460EQMRCZZHO	MS: ANNUAL BONUS	425 436	455 216	487 081
35052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38 100	40 767	43 621
35052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35052110320EQMRCZZHO	MS: ALL - LEAVE PAY	183 716	196 576	210 337
35052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	138 573	148 273	158 652
35052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	97 631	104 465	111 777
35052110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11 138	11 918	12 752
35052110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	71 952	76 988	82 377
35052110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**6 440 266**	**6 891 085**	**7 373 461**
	MS - SOCIAL CONTRIBUTIONS			
35052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	3 371	3 606	3 859
35052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	1 293 797	1 384 363	1 481 268
35052130300EQMRCZZHO	MS: SOC CONTR - PENSION	1 123 150	1 201 770	1 285 894
35052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	49 980	53 479	57 222
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**2 470 297**	**2 643 218**	**2 828 243**
	MS - POST RETIREMENT BENEFITS			
35052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	112 883	119 656	128 031
35052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	142 433	150 979	161 548
35052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	79 236	83 990	89 870
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**334 552**	**354 625**	**379 449**
	SUB TOTAL : MUNICIPAL STAFF	**9 245 116**	**9 888 928**	**10 581 153**
	SUB TOTAL : EMPLOYEE RELATED COST	**10 290 226**	**11 007 196**	**11 777 700**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
35052265400ORMRCZZHO	OS: SECURITY SERVICES	8 639 351	9 157 712	9 652 228
	SUB TOTAL : OUTSOURCE SERVICES	**8 639 351**	**9 157 712**	**9 652 228**
	CONTRACTORS			
35052283600ORR08ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	400 000	424 000	446 896
35052283600ORS64ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	150 000	159 000	167 586
35052283610ORR22ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	200 000	212 000	223 448

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : CONTRACTORS	**750 000**	**795 000**	**837 930**
	SUB TOTAL : CONTRACTED SERVICES	**9 389 351**	**9 952 712**	**10 490 158**
	OPERATIONAL COST			
35052301120ORMRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	689 000	730 340	769 778
35052301190EQMRCZZHO	OC: COMM - TELEPHONE INSTALLATION	707 862	750 333	790 851
35052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000
35052303330ORMRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	234 398	248 462	261 879
35052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
35052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	175 000	185 500	195 517
35052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	254 263	269 519	284 073
35052306100ORP96ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	636 000	674 160	710 565
35052306300ORS05ZZHO	OC: VEHICLE TRACKING	129 035	136 777	144 163
	SUB TOTAL : OPERATIONAL COST	**2 827 557**	**2 997 091**	**3 158 826**
	INVENTORY			
35052320600ORMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	659 231	698 785	736 519
35052320610ORMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	530 000	561 800	592 137
35052323600ORMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	53 000	56 180	59 214
	SUB TOTAL - INVENTORY	**1 242 231**	**1 316 765**	**1 387 870**
	OPERATING LEASES			
35052381500EQMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	400 000	424 000	446 896
35052381500ORMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	149 705	158 687	167 256
	SUB TOTAL : OPERATING LEASES	**549 705**	**582 687**	**614 152**
	DEPRECIATION & AMORTISATION			
35052720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	19 193	20 345	21 444
35052720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 766
35052721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	3 371	3 573	3 766
35052723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5 618	5 955	6 277
35052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	52 313	55 452	58 446
35052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-
35052728020PRMRCZZWM	DEPRECIATION ROADS FURNITURE	41 469	43 957	46 331
35052728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	113 175	119 966	126 444
35052729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	74 216	78 669	82 917
	SUB TOTAL : DEPRECIATION & AMORTISATION	**312 727**	**331 490**	**349 391**
	TOTAL : EXPENDITURE	**24 611 796**	**26 187 941**	**27 778 097**
	NON-CURRENT ASSETS			
35056421020ORC46ZZWM	VEHICLES	-	2 000 000	700 000

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
35056550420ORC18ZZWM	FURNITURE	250 000	300 000	-
35056474020MDC12ZZWM	ESTABLISHMENT OF SATELLITE OFFICE	-	-	-
		-	-	-
	SUB-TOTAL CAPITAL ACQUISTIONS	**250 000**	**2 300 000**	**700 000**
	HUMAN RESOURCES			
	REVENUE			
	OPERATIONAL REVENUE			
35061385330ORZZZZZWM	SKILLS DEVELOPMENT LEVY REFUND	-204 317	-215 350	-226 979
	SUB TOTAL : OPERATIONAL REVENUE	**-204 317**	**-215 350**	**-226 979**
	SUB TOTAL : EXCHANGE REVENUE	**-204 317**	**-215 350**	**-226 979**
	TOTAL : INCOME	**-204 317**	**-215 350**	**-226 979**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35062110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 546 512	1 654 768	1 770 602
35062110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	70 585	75 526	80 812
35062110460EQMRCZZHO	MS: ANNUAL BONUS	125 876	134 687	144 115
35062110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52 200	55 854	59 764
35062110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35062110320EQMRCZZHO	MS: ALL - LEAVE PAY	50 125	53 634	57 388
35062110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	330 862	354 022	378 803
35062110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	5 418	5 797	6 203
35062110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11 405	12 204	13 058
35062110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
			-	
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 219 568**	**2 374 938**	**2 541 183**
	MS - SOCIAL CONTRIBUTIONS			
35062130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	449	481	515
35062130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	215 633	230 727	246 878
35062130300EQMRCZZHO	MS: SOC CONTR - PENSION	332 313	355 575	380 465
35062130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7 140	7 640	8 175
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**555 535**	**594 422**	**636 032**
	MS - POST RETIREMENT BENEFITS			
35062140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	8 010	8 491	9 085
35062140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	9 043	9 585	10 256
35062142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	14 441	15 308	16 379
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**31 495**	**33 384**	**35 721**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
35062260360EQP04ZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	1 000 000	400 000	421 600
35062260360ORMRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	117 299	124 336	131 051
	SUB TOTAL : OUTSOURCE SERVICES	**1 117 299**	**524 336**	**552 651**
	CONTRACTORS			
35062280610ORS63ZZHO	CONTR: CATERING SERVICES	400 000	424 000	446 896
35062281210ORP42ZZHO	CONTR: EMPLOYEE WELLNESS	150 000	159 000	167 586
35062281220ORMRCZZHO	CONTR: EVENT PROMOTERS	700 000	742 000	782 068
	SUB TOTAL : CONTRACTORS	**1 250 000**	**1 325 000**	**1 396 550**
	SUB TOTAL : CONTRACTED SERVICES	**2 367 299**	**1 849 336**	**1 949 201**
	OPERATIONAL COST			
35062300120ORP19ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	63 600	67 416	71 056
35062300170PRMRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	100 000	106 000	111 724
35062300490ORMRCZZHO	OC: BURSARIES (EMPLOYEES)	500 000	530 000	558 620
35062300490PRP70ZZHO	OC: BURSARIES (EMPLOYEES)	53 287	56 484	59 535
35062304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	1 049 400	1 112 364	1 172 432
35062304520ORMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	7 553	8 006	8 438
35062305110FMS14ZZHO	OC: REG FEES NATIONAL	689 000	730 340	769 778
35062305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	164 046	173 888	183 278
35062305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
35062305760ORMRCZZHO	OC: T&S DOM - ACCOMMODATION	105 300	111 618	117 645
35062305800EQMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	80 000	84 800	89 379
35062305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	60 000	63 600	67 034
	SUB TOTAL : OPERATIONAL COST	**2 872 185**	**3 044 516**	**3 208 920**
	DEPRECIATION & AMORTISATION			
35062720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 766
35062721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	11 148	11 817	12 455
	SUB TOTAL : DEPRECIATION & AMORTISATION	**14 519**	**15 390**	**16 221**
	TOTAL : EXPENDITURE	**8 060 600**	**7 911 987**	**8 387 278**
	NON-CURRENT ASSETS			
35066550420ORC17ZZWM	FIRE FIGHTING EQUIPMENT	50 000	53 000	53 000
	SUB-TOTAL CAPITAL ACQUISTIONS	**50 000**	**53 000**	**53 000**
	INFORMATION TECHNOLOGY SERVICES			
	EXPENDITURE			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35072110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	921 699	986 218	1 055 253
35072110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	41 388	44 285	47 385
35072110460EQMRCZZHO	MS: ANNUAL BONUS	73 808	78 975	84 503
35072110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38 100	40 767	43 621
35072110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35072110320EQMRCZZHO	MS: ALL - LEAVE PAY	29 391	31 448	33 650
35072110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	153 077	163 792	175 257
35072110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	-	-	-
35072110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 246	13 103	14 021
	MS: LONG SERVICE AWARDS	-	-	-
35072110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 296 294**	**1 387 035**	**1 484 127**
	MS - SOCIAL CONTRIBUTIONS			
35072130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	225	240	257
35072130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	107 816	115 364	123 439
35072130300EQMRCZZHO	MS: SOC CONTR - PENSION	194 854	208 494	223 088
35072130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 570	3 820	4 087
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**306 465**	**327 917**	**350 872**
	MS - POST RETIREMENT BENEFITS			
35072140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	3 453	3 661	3 917
35072140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	1 415	1 500	1 605
35072142200ORMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	9 596	10 172	10 884
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**14 465**	**15 333**	**16 406**
	SUB TOTAL : MUNICIPAL STAFF	**1 617 224**	**1 730 285**	**1 851 405**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 826 765**	**1 936 371**	**2 052 553**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
	CONTRACTORS			
35072281820ORR58ZZHO	CONTR: GRAPHIC DESIGNERS	84 047	89 090	93 901
35072283610ORR33ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	400 000	424 000	446 896
35072283610ORR39ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	600 000	636 000	670 344
	SUB TOTAL : CONTRACTORS	**1 409 047**	**1 493 590**	**1 583 206**
	SUB TOTAL : CONTRACTED SERVICES	**1 409 047**	**1 493 590**	**1 583 206**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	OPERATIONAL COST			
35072301110EQMRCZZHO	OC: COMM - LICENCES (RADIO & TELEVISION)	1 497 385	1 187 228	1 251 339
35072305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
35072305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**1 497 385**	**1 187 228**	**1 251 339**
	DEPRECIATION & AMORTISATION			
35072720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3 371	3 573	3 766
35072720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	92 300	97 837	103 121
35072721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	438 975	465 313	490 440
35072725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	-	-	-
35072729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	**534 645**	**566 724**	**600 727**
	TOTAL : EXPENDITURE	**5 267 842**	**5 183 913**	**5 487 824**
	NON-CURRENT ASSETS			
35076151420ORC63ZZHO	TEAM MATE SOFTWARE	-	-	-
35076470420FCC48ZZHO	SOLAR FINANCIAL SYSTEM	1 100 000	400 000	-
35076470420ORC19ZZWM	ICT EQUIPMENT_FINANCE ADMIN_001	-	-	-
	SUB-TOTAL CAPITAL ACQUISTIONS	**1 100 000**	**400 000**	**-**
	COUNCIL SUPPORT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35082110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 238 187	1 324 860	1 417 601
35082110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	56 405	60 354	64 578
35082110460EQMRCZZHO	MS: ANNUAL BONUS	100 182	107 195	114 699
35082110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52 200	55 854	59 764
35082110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35082110320EQMRCZZHO	MS: ALL - LEAVE PAY	40 056	42 859	45 860
35082110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	300 547	321 585	344 096
35082110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11 405	12 204	13 058
	MS: LONG SERVICE AWARDS	24 284	25 984	27 802
35082110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 714 087**	**1 816 932**	**1 925 948**
	MS - SOCIAL CONTRIBUTIONS			
35082130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	337	361	386
35082130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	161 725	173 045	185 158
35082130300EQMRCZZHO	MS: SOC CONTR - PENSION	264 481	282 995	302 805

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
35082130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5 355	5 730	6 131
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**342 522**	**363 073**	**384 858**
	MS - POST RETIREMENT BENEFITS			
35082140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	16 993	18 012	19 273
35082140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	17 974	19 053	20 387
35082142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	13 156	13 945	14 921
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**48 123**	**51 010**	**54 071**
	SUB TOTAL : MUNICIPAL STAFF	**2 104 732**	**2 231 016**	**2 364 877**
	SUB TOTAL : EMPLOYEE RELATED COST	**2 104 732**	**2 231 016**	**2 364 877**
	OPERATIONAL COST			
35082300010ORS65ZZHO	OC: ACHIEVEMENTS & AWARDS	-	-	-
35082305110ORS32ZZHO	OC: REG FEES NATIONAL	424 000	449 440	473 710
35082305110ORS57ZZWM	OC: REG FEES NATIONAL	1 219 000	1 292 140	1 361 916
35082305130EQMRCZZHO	OC: REMUNERATION TO WARD COMMITTEES	2 304 000	2 442 240	2 574 121
	COUNCIL MEETINGS	700 000	742 000	782 068
35082305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
35082305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
		-		
	SUB TOTAL : OPERATIONAL COST	**4 647 000**	**4 925 820**	**5 191 814**
	DEPRECIATION & AMORTISATION			
35082720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	620	657	693
35082721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	39 428	41 793	44 050
35082725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	184 915	196 010	206 594
	SUB TOTAL : DEPRECIATION & AMORTISATION	**224 963**	**238 461**	**252 768**
	TOTAL : EXPENDITURE	**6 976 695**	**7 395 296**	**7 809 459**
	LOCAL ECONOMIC DEVELOPMENT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	DO2 - SALARIES ALLOW AND SERV BENEFITS			
35092031250EQMRCZZHO	SM D02: SAL & ALL - BASIC SALARY	928 990	994 019	1 063 601
35092031260EQMRCZZHO	SM D02: SAL & ALL - PERFORM BASED BONUS	46 450	49 701	53 180
	SM DO2: RURAL ALLOWANCE	37 160	39 761	42 544
	SM DO2: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO2: ACTING ALLOWANCE	18 580	19 880	21 272
35092031270EQMRCZZHO	SM D02: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SM DO2: ALLOW - TRAVEL OR MOTOR VEHICLE	-	-	-
	SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 088 179**	**1 164 351**	**1 245 856**
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**1 088 179**	**1 164 351**	**1 245 856**
	SUB TOTAL : SENIOR MANAGEMENT	**1 088 179**	**1 164 351**	**1 245 856**
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35092110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	627 000	670 890	717 852
35092110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	29 299	31 350	33 544
35092110460EQMRCZZHO	MS: ANNUAL BONUS	52 250	55 907	59 821
35092110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24 000	25 680	27 478
35092110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35092110320EQMRCZZHO	MS: ALL - LEAVE PAY	20 806	22 263	23 821
35092110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	156 750	167 722	179 463
	MS: OVERTIME - NON STRUCTURED	-	-	-
35092110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 657	13 543	14 491
	MS: LONG SERCICE AWARDS	-	-	-
35092110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**949 348**	**1 015 802**	**1 086 908**
	MS - SOCIAL CONTRIBUTIONS			
35092130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
35092130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	53 908	57 682	61 719
35092130300EQMRCZZHO	MS: SOC CONTR - PENSION	137 940	147 596	157 927
35092130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**193 745**	**207 308**	**221 819**
	MS - POST RETIREMENT BENEFITS			
35092140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	2 151	2 280	2 440
35092140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	1 460	1 547	1 655
35092142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	14 285	15 142	16 201
		-	-	
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**17 895**	**18 969**	**20 297**
	SUB TOTAL : MUNICIPAL STAFF	**1 160 988**	**1 242 078**	**1 329 024**
	SUB TOTAL : EMPLOYEE RELATED COST	**2 249 167**	**2 406 430**	**2 574 880**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
	CONTRACTORS			
35092285450EQMRCZZHO	CONTR: EXHIBIT INSTALLERS	-	-	-
	SUB TOTAL : CONTRACTORS	**-**	**-**	**-**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : CONTRACTED SERVICES	**-**	**-**	**-**
	OPERATIONAL COST			
35092300120ORP21ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	84 029	89 070	93 880
35092301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000
35092303300EQMRCZZHO	OC: LEARNERSHIPS & INTERNSHIPS	480 000	508 800	536 275
35092305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	64 698	68 580	72 283
35092305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	156 818	166 227	175 203
35092305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	50 000	53 000	55 862
	SUB TOTAL : OPERATIONAL COST	**837 545**	**887 677**	**935 504**
	DEPRECIATION & AMORTISATION			
35092720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	549	582	613
35092721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	12 600	13 356	14 077
35092728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	22 976	24 354	25 669
	SUB TOTAL : DEPRECIATION & AMORTISATION	**36 125**	**38 292**	**40 360**
	TOTAL : EXPENDITURE	**3 122 836**	**3 332 399**	**3 550 743**
	MUNICIPAL PLANNING IDP			
	REVENUE			
	NON - EXCHANGE REVENUE			
	INTEREST DIVIDENDS AND RENT ON LAND			
35101343010F2ZZZZZWM	RENT ON LAND: LAND - GRAZING FEES	-	-	-
		-	-	
	SUB TOTAL : INTEREST DIV RENT ON LAND	-	-	
		-	-	
	OPERATIONAL REVENUE	-	-	
	SALES OF GOODS AND RENDERING OF SERVICES	-	-	
		-	-	
35101424540F2ZZZZZWM	PLAN & DEV: BUILDING PLAN APPROVAL	-	-	
35101424560F2ZZZZZWM	PLAN & DEV: CLEARANCE CERTIFICATES	-	-	
35101424610F2ZZZZZWM	PLAN & DEV: TOWN PLANNING & SERVITUDES	-	-	
		-	-	
	SUB TOTAL : SALES & RENDERING OF SERV	-	-	
		-	-	
	SUB TOTAL : EXCHANGE REVENUE	-	-	
		-	-	
	TOTAL : INCOME	-	-	
		-	-	
	EXPENDITURE	-	-	
	EMPLOYEE RELATED COST	-	-	
	MUNICIPAL STAFF	-	-	
	MS - SALARIES ALLOW AND SERV BENEFITS	-	-	
		-	-	

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
35102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	663 000	709 410	759 068
35102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	29 299	31 057	33 231
35102110460EQMRCZZHO	MS: ANNUAL BONUS	52 250	55 385	59 262
35102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24 000	25 440	27 221
35102110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 547	12 355
35102110320EQMRCZZHO	MS: ALL - LEAVE PAY	20 806	22 055	23 599
35102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	156 750	166 155	177 786
35102110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 657	13 417	14 356
	MS: LONG SERCICE AWARDS	-	-	-
35102110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 634	17 798
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**985 348**	**1 051 099**	**1 124 676**
	MS - SOCIAL CONTRIBUTIONS			
35102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
35102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	53 908	57 682	61 719
35102130300EQMRCZZHO	MS: SOC CONTR - PENSION	137 940	147 596	157 927
35102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 570	3 820	4 087
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**195 530**	**209 218**	**223 863**
	MS - POST RETIREMENT BENEFITS			
35102140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	5 543	5 875	6 286
35102140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	8 283	8 780	9 395
35102142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	10 931	11 586	12 397
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**24 756**	**26 241**	**28 078**
	SUB TOTAL : MUNICIPAL STAFF	**1 205 634**	**1 286 558**	**1 376 617**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 205 634**	**1 286 558**	**1 376 617**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
35102260350ORR83ZZHO	OS: B&A HUMAN RESOURCES	-	-	-
35102260370ORP61ZZHO	OS: B&A ORGANISATIONAL	802 176	850 307	896 223
	SUB TOTAL : OUTSOURCE SERVICES	**802 176**	**850 307**	**896 223**
	CONSULTANTS AND PROFESSIONAL SERVICES			
35102272580F2P88ZZHO	C&PS: I&P TOWN PLANNER	-	400 000	400 000
35102272580ORP93ZZHO	C&PS: I&P TOWN PLANNER	1 000 000	1 000 000	1 000 000
35102272580ORR91ZZHO	C&PS: I&P TOWN PLANNER	80 000	100 000	-
35102272410ORP65ZZHO	SPATIAL DEVELOPMENT FRAMEWORK	-	-	-
35102272580ORR92ZZHO	LED STRATEGY REVIEW	-	-	-
35102272460ORP64ZZHO	LAND USE SCHEME	1 200 000	-	-
	SIGNBOARDS	-	500 000	-

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SURVEY OF EXISTING SETTLEMENTS	500 000	700 000	700 000
35102272580ORP01ZZHO	BUSINESS INFORMATION CENTRE	600 000	-	600 000
35102272580ORP93ZZHO	PRECINT PLAN	500 000	500 000	-
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**3 880 000**	**3 200 000**	**2 700 000**
	CONTRACTORS			
35102285450ORP63ZZHO	CONTR: EXHIBIT INSTALLERS	-	-	-
35102285450ORP66ZZHO	CONTR: EXHIBIT INSTALLERS	74 600	79 076	83 346
	SUB TOTAL : CONTRACTORS	**74 600**	**79 076**	**83 346**
	SUB TOTAL : CONTRACTED SERVICES	**4 756 776**	**4 129 382**	**3 679 569**
	OPERATIONAL COST			
35102300120ORS30ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	105 566	111 900	117 943
35102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
35102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
35102305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	78 000	82 680	87 145
	SUB TOTAL : OPERATIONAL COST	**183 566**	**194 580**	**205 087**
	DEPRECIATION & AMORTISATION			
35102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	10 946	11 602	12 229
	SUB TOTAL : DEPRECIATION & AMORTISATION	**10 946**	**11 602**	**12 229**
	TOTAL : EXPENDITURE	**6 156 921**	**5 622 122**	**5 273 501**
	TOWN & REGIONAL PLANNING			
	REVENUE			
	NON - EXCHANGE REVENUE			
	INTEREST DIVIDENDS AND RENT ON LAND			
35111343010F2ZZZZZWM	RENT ON LAND: LAND - GRAZING FEES	-	-	-
	SUB TOTAL : INTEREST DIV RENT ON LAND	**-**	**-**	**-**
	OPERATIONAL REVENUE			
35111385250F2ZZZZZHO	SALE OF PROPERTY	-15 000 000	-15 810 000	-8 000 000
	SUB TOTAL : OPERATIONAL REVENUE	**(15 000 000)**	**(15 810 000)**	**(8 000 000)**
	SALES OF GOODS AND RENDERING OF SERVICES			
35111420080ORZZZZZHO	ADVERTISEMENTS	-4 640	-4 891	-5 155
35111424540ORZZZZZHO	PLAN & DEV: BUILDING PLAN APPROVAL	-41 011	-43 225	-45 560

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
35111424560ORZZZZZHO	PLAN & DEV: CLEARANCE CERTIFICATES	-10 462	-11 027	-11 622
35111424610ORZZZZZHO	PLAN & DEV: TOWN PLANNING & SERVITUDES	-4 715	-4 970	-5 238
35111425400ORZZZZZHO	SALE OF: AGRIC PROD - CATTLE CRAZING	-58 934	-62 117	-65 471
	SUB TOTAL : SALES & RENDERING OF SERV	**(119 762)**	**(126 229)**	**(133 046)**
	SUB TOTAL : EXCHANGE REVENUE	**(15 119 762)**	**(15 936 229)**	**(8 133 046)**
	TOTAL : INCOME	**(15 119 762)**	**(15 936 229)**	**(8 133 046)**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 017 319	1 088 531	1 164 728
35112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	45 594	48 786	52 201
35112110460EQMRCZZHO	MS: ANNUAL BONUS	81 310	87 001	93 092
35112110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38 100	40 767	43 621
35112110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35112110320EQMRCZZHO	MS: ALL - LEAVE PAY	32 378	34 645	37 070
35112110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	243 929	261 004	279 275
	MS: ACTING ALLOWANCE	-	-	-
	MS: LONG SERCICE AWARDS	-	-	-
35112110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 485 216**	**1 589 181**	**1 700 424**
	MS - SOCIAL CONTRIBUTIONS			
35112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	225	240	257
35112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	107 816	115 364	123 439
35112130300EQMRCZZHO	MS: SOC CONTR - PENSION	214 658	229 684	245 762
35112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5 355	5 730	6 131
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**328 054**	**351 018**	**375 589**
	MS - POST RETIREMENT BENEFITS			
35112140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	881	933	999
35112140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	275	291	311
35112142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	10 931	11 586	12 397
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**12 086**	**12 811**	**13 707**
	SUB TOTAL : MUNICIPAL STAFF	**1 825 355**	**1 953 009**	**2 089 720**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 825 355**	**1 953 009**	**2 089 720**
	OPERATIONAL COST			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
35112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
35112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**-**	**-**	**-**
	DEPRECIATION & AMORTISATION			
35112720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	4 770	5 056	5 329
35112720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	4 770	5 056	5 329
35112721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	19 904	21 098	22 237
	SUB TOTAL : DEPRECIATION & AMORTISATION	**29 444**	**31 210**	**32 895**
	TOTAL : EXPENDITURE	**1 854 799**	**1 984 219**	**2 122 615**
	LED ADMINISTRATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
35122110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	210 622	225 365	241 141
35122110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	9 842	10 531	11 268
35122110460EQMRCZZHO	MS: ANNUAL BONUS	17 552	18 780	20 095
35122110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	-	-
35122110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
35122110320EQMRCZZHO	MS: ALL - LEAVE PAY	6 989	7 479	8 002
	TRAVEL OR MOTOR VEHICLE			
35122110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	7 374	7 890	8 443
	MS:SRB- ACTING ALLOWANCE			
	MS:SRB- LONG SERVICE AWARDS			
	MS:SRB- NON PENSIONABLE			
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**263 273**	**281 702**	**301 421**
	MS - SOCIAL CONTRIBUTIONS			
35122130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
35122130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	53 908	57 682	61 719
35122130300EQMRCZZHO	MS: SOC CONTR - PENSION	46 337	49 580	53 051
35122130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**102 142**	**109 292**	**116 943**
	MS - POST RETIREMENT BENEFITS			
35122140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	312	331	354
35122140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	113	119	128
35122142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	944	1 000	1 070
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**1 368**	**1 450**	**1 552**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : MUNICIPAL STAFF	**366 783**	**392 444**	**419 915**
	SUB TOTAL : EMPLOYEE RELATED COST	**366 783**	**392 444**	**419 915**
	OPERATIONAL COST			
35122305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	
35122305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	
		-	-	
	SUB TOTAL : OPERATIONAL COST	**-**	**-**	**-**
	TOTAL : EXPENDITURE	**366 783**	**392 444**	**419 915**
	MUNICIPAL MANAGER ADMIN			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	MM - SALARIES ALLOW AND SERV BENEFITS			
40052030050EQMRCZZHO	SM MM: SAL & ALL - BASIC SALARY	891 108	953 486	1 020 230
40052030060EQMRCZZHO	SM MM: SAL & ALL - PERFORM BASED BONUS	44 555	47 674	51 011
	SM MM: RURAL ALLOWANCE	44 412	47 521	50 847
	SM MM: LAPTOP ALLOWANCE	17 004	18 194	19 468
	SM MM: ACTING ALLOWANCE	-	-	-
40052030070EQMRCZZHO	SM MM: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 608	271 361	290 356
	SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 290 687**	**1 381 035**	**1 477 708**
	CFO - SALARIES ALLOW AND SERV BENEFITS			
40052030490EQMRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	-	-	-
	SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**-**	**-**	**-**
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**1 290 687**	**1 381 035**	**1 477 708**
	SUB TOTAL : SENIOR MANAGEMENT	**1 290 687**	**1 381 035**	**1 477 708**
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
40052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 773 819	1 880 248	2 011 866
40052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	88 691	94 012	100 593
40052110460EQMRCZZHO	MS: ANNUAL BONUS	147 818	156 687	167 655
40052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	62 100	65 826	70 434
40052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	21 786	23 094	24 710
40052110320EQMRCZZHO	MS: ALL - LEAVE PAY	58 863	62 394	66 762
40052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	443 455	470 062	502 966
40052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	-	-	-

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
40052110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	35 475	37 604	40 236
	MS: LONG SERVICE AWARDS	-	-	-
40052110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	31 385	33 268	35 597
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 663 392**	**2 823 196**	**3 020 820**
	MS - SOCIAL CONTRIBUTIONS			
40052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	449	476	509
40052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	215 633	228 571	244 571
40052130300EQMRCZZHO	MS: SOC CONTR - PENSION	390 240	413 655	442 610
40052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7 140	7 568	8 098
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**613 462**	**650 270**	**695 789**
	MS - POST RETIREMENT BENEFITS			
40052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	15 638	16 733	17 904
40052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	19 697	21 075	22 551
40052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	16 419	17 568	18 798
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**51 754**	**55 377**	**59 253**
	SUB TOTAL : MUNICIPAL STAFF	**3 328 608**	**3 528 842**	**3 775 861**
	SUB TOTAL : EMPLOYEE RELATED COST	**4 619 296**	**4 909 878**	**5 253 569**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
40052260600ORMRCZZHO	OS: CATERING SERVICES	200 000	212 000	211 448
	SUB TOTAL : OUTSOURCE SERVICES	**200 000**	**212 000**	**211 448**
	SUB TOTAL : CONTRACTED SERVICES	**200 000**	**212 000**	**211 448**
	OPERATIONAL COST			
40052300120ORP25ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50 473	53 501	53 362
40052300120ORR07ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	950 000	1 007 000	1 004 378
40052300120ORS67ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	286 200	303 372	302 582
40052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000
	OC: ENTERTAINMENT - BRANCH MANAGER	1 000	1 000	1 000
40052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	238 204	252 497	251 839
40052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	380 000	402 800	401 751
40052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	300 000	318 000	317 172
40052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	70 000	74 200	74 007
	SUB TOTAL : OPERATIONAL COST	**2 277 877**	**2 414 370**	**2 408 091**
	DEPRECIATION & AMORTISATION			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
40052720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 564
40052721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	7 399	7 843	7 822
40052722910PRMRCZZWM	DEPRECIATION INV PROP REV GEN UNIMPROVED	48 688	51 609	51 475
40052723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	38 659	40 979	40 872
40052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	-	-	-
40052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-
40052728020PRMRCZZWM	DEPRECIATION ROADS FURNITURE	1 701	1 803	1 799
40052728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	148 336	157 237	156 827
40052729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	594 034	629 676	628 036
	SUB TOTAL : DEPRECIATION & AMORTISATION	**842 188**	**892 719**	**890 395**
	TOTAL : EXPENDITURE	**7 939 361**	**8 428 967**	**8 763 503**
	LEGAL SERVICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
40072110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	570 271	610 190	652 903
40072110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	28 514	30 509	32 645
40072110460EQMRCZZHO	MS: ANNUAL BONUS	47 523	50 849	54 409
40072110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24 000	25 680	27 478
40072110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
40072110320EQMRCZZHO	MS: ALL - LEAVE PAY	18 924	20 249	21 666
40072110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	142 568	152 547	163 226
40072110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11 405	12 204	13 058
	MS: SRB - LONG SERVICE AWARDS	-	-	-
40072110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**869 790**	**930 675**	**995 822**
	MS - SOCIAL CONTRIBUTIONS			
40072130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
40072130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-
40072130300EQMRCZZHO	MS: SOC CONTR - PENSION	125 460	134 242	143 639
40072130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**127 357**	**136 272**	**145 811**
40072140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	4 563	4 837	5 176
40072140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	7 289	7 726	8 267
40072142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	4 874	5 166	5 528
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**16 726**	**17 729**	**18 970**
	SUB TOTAL : MUNICIPAL STAFF	**1 013 873**	**1 084 676**	**1 160 604**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 013 873**	**1 084 676**	**1 160 604**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
40072260370DBS45ZZWM	OS: B&A ORGANISATIONAL	300 000	318 000	335 172
	SUB TOTAL : OUTSOURCE SERVICES	**300 000**	**318 000**	**335 172**
	CONSULTANTS AND PROFESSIONAL SERVICES			
40072273340ORMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	1 200 000	1 272 000	1 340 688
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**1 200 000**	**1 272 000**	**1 340 688**
	SUB TOTAL : CONTRACTED SERVICES	**1 500 000**	**1 590 000**	**1 675 860**
	OPERATIONAL COST			
40072305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
40072305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	-	-	-
	TOTAL : EXPENDITURE	**2 513 873**	**2 674 676**	**2 836 464**
	POLITICAL OFFICE BEARES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
40102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	390 877	418 238	447 515
40102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	17 744	18 986	20 315
401072110460EQMRCZZHO	MS: ANNUAL BONUS	29 573	31 643	33 858
40102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14 100	15 087	16 143
40102110320EQMRCZZHO	MS: ALL - LEAVE PAY	11 776	12 601	13 483
40102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	88 719	94 929	101 575
40102110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	7 098	7 594	8 126
	MS: SRB - LONG SERVICE AWARDS	-	-	-
40102110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**575 579**	**615 869**	**658 980**
	MS - SOCIAL CONTRIBUTIONS			
40102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
40102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	53 908	57 682	61 719
40102130300EQMRCZZHO	MS: SOC CONTR - PENSION	78 073	83 538	89 386
40102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**133 878**	**143 250**	**153 277**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	MS - POST RETIREMENT BENEFITS			
40102140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	753	798	854
40102140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	398	421	451
40102142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	2 789	2 956	3 163
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**3 939**	**4 175**	**4 468**
	SUB TOTAL : MUNICIPAL STAFF	**713 396**	**763 294**	**816 725**
	SUB TOTAL : EMPLOYEE RELATED COST	**713 396**	**763 294**	**816 725**
	OPERATIONAL COST			
40102300120PRMRCZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	521 759	553 064	582 929
40102304510ORMRCZZHO	OC: PRINTING & PUBLICATIONS	1 101 000	1 167 060	1 230 081
40102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
40102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
		-	-	-
	SUB TOTAL : OPERATIONAL COST	**1 722 759**	**1 826 124**	**1 924 735**
	DEPRECIATION & AMORTISATION			
40102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	-	-	-
	TOTAL : EXPENDITURE	**2 436 155**	**2 589 418**	**2 741 460**
	NON-CURRENT ASSETS			
40106456020ORC74ZZWM	TRAILER	150 000	150 000	150 000
	SUB-TOTAL CAPITAL ACQUISTIONS	**150 000**	**150 000**	**150 000**
	PMS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
40152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	853 944	913 720	977 680
40152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	42 697	45 686	48 884
40152110460EQMRCZZHO	MS: ANNUAL BONUS	71 162	76 143	81 473
40152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24 000	25 680	27 478
40152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	21 786	23 312	24 943
40152110320EQMRCZZHO	MS: ALL - LEAVE PAY	20 806	22 263	23 821
40152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	156 750	167 722	179 463
40152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 540	13 418	14 357
	MS: SRB - LONG SERVICE AWARDS	-	-	-

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
40152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 219 378**	**1 304 734**	**1 396 066**
	MS - SOCIAL CONTRIBUTIONS			
40152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	224	240	257
40152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	107 816	115 364	123 439
40152130300EQMRCZZHO	MS: SOC CONTR - PENSION	187 868	201 018	215 090
40152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 570	3 820	4 087
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**299 478**	**320 442**	**342 873**
	MS - POST RETIREMENT BENEFITS			
40152140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	20 768	22 014	23 555
40152140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	19 770	20 956	22 423
40152142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	6 053	6 416	6 865
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**46 590**	**49 386**	**52 349**
	SUB TOTAL : MUNICIPAL STAFF	**1 058 384**	**1 121 887**	**1 189 200**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 058 384**	**1 121 887**	**1 189 200**
	OPERATIONAL COST			
40152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
	PMS EXPENDITURE	400 000	421 600	444 366
40152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	400 000	424 000	449 440
	TOTAL : EXPENDITURE	**1 458 384**	**1 545 887**	**1 638 640**
	NON-CURRENT ASSETS			
40156470420ORC34ZZWM	PERFORMANCE MANAGEMENT SOFTWARE	600 000	800 000	1 600 000
	SUB-TOTAL CAPITAL ACQUISTIONS	**600 000**	**800 000**	**1 600 000**
	INTERNAL AUDIT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
40202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 364 454	1 459 966	1 562 164
40202110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	80 600	100 000	100 000
40202110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	66 423	71 072	76 047
40202110460EQMRCZZHO	MS: ANNUAL BONUS	110 705	118 454	126 746

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
40202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52 200	55 854	59 764
40202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	21 786	23 312	24 943
40202110320EQMRCZZHO	MS: ALL - LEAVE PAY	44 083	47 169	50 471
40202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	332 114	355 361	380 237
40202110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	26 569	28 429	30 419
	MS: SRB - LONG SERVICE AWARDS	-	-	-
40202110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 114 626**	**2 276 408**	**2 428 757**
	MS - SOCIAL CONTRIBUTIONS			
40202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	337	361	386
40202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	161 725	173 045	185 158
40202130300EQMRCZZHO	MS: SOC CONTR - PENSION	278 128	297 597	318 429
40202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5 355	5 730	6 131
40202130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	-
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**445 545**	**476 733**	**510 104**
	MS - POST RETIREMENT BENEFITS			
40202140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	8 794	9 321	9 974
40202140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	8 346	8 847	9 467
40202142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	11 677	12 378	13 244
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**28 817**	**30 546**	**32 379**
	SUB TOTAL : MUNICIPAL STAFF	**2 588 988**	**2 783 687**	**2 971 240**
	SUB TOTAL : EMPLOYEE RELATED COST	**2 588 988**	**2 783 687**	**2 971 240**
	CONTRACTED SERVICES			
	CONSULTANTS AND PROFESSIONAL SERVICES			
40202270320EQMRCZZHO	C&PS: B&A AUDIT COMMITTEE	424 278	449 734	476 718
40152270340ORS71ZZWM	MSCOA AUDIT SYSTEM	-	-	-
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**424 278**	**449 734**	**476 718**
	SUB TOTAL : CONTRACTED SERVICES	**424 278**	**449 734**	**476 718**
	OPERATIONAL COST			
40202300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	3 000 000	3 180 000	3 370 800
40202302400ORMRCZZHO	OC: INSUR UNDER - INSURANCE AGGREGATION	790 000	837 400	887 644
40202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
40202305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
40202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**3 790 000**	**4 017 400**	**4 258 444**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	DEPRECIATION & AMORTISATION			
40202720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	11 399	12 083	12 808
40202721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 988	3 167	3 357
	SUB TOTAL : DEPRECIATION & AMORTISATION	14 387	15 251	16 166
	TOTAL : EXPENDITURE	**6 817 653**	**7 266 072**	**7 722 568**
	NON-CURRENT ASSETS			
40206151420ORC64ZZHO	MSCOA AUDIT SYSTEM	-	-	-
	SUB-TOTAL CAPITAL ACQUISTIONS	-	-	-
	MAYORS OFFICE ADMIN			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
45052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 335 043	1 428 496	1 528 490
45052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	66 752	71 425	76 425
450552110460EQMRCZZHO	MS: ANNUAL BONUS	111 254	119 041	127 374
45052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	66 300	70 941	75 907
45052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
45052110280EQMRCZZHO	MS: HB & INC: LAUNDRY	6 420	6 869	7 350
45052110320EQMRCZZHO	MS: ALL - LEAVE PAY	34 278	36 677	39 245
45052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	219 886	235 278	251 748
45052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	15 152	16 213	17 348
45052110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	50 926	54 491	58 306
	MS: SRB - LONG SERVICE AWARDS			
45052110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
				-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 932 597**	**2 067 878**	**2 212 630**
	MS - SOCIAL CONTRIBUTIONS			
45052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	449	480	514
45052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	107 816	115 364	123 439
45052130300EQMRCZZHO	MS: SOC CONTR - PENSION	293 709	314 269	336 268
45052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7 140	7 640	8 175
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**409 115**	**437 753**	**468 396**
	MS - POST RETIREMENT BENEFITS			
45052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	4 606	4 929	5 274
45052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	7 357	7 872	8 423
45052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	4 920	5 264	5 633
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**16 884**	**18 065**	**19 330**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : MUNICIPAL STAFF	**2 358 595**	**2 523 697**	**2 700 355**
	SUB TOTAL : EMPLOYEE RELATED COST	**2 358 595**	**2 523 697**	**2 700 355**
	REMUNERATION OF COUNCILLORS			
	EXEC MAYOR - ALLOWANCES & SRB			
45052210650EQMRCZZHO	EXEC MAYOR: TRAVELLING ALLOWANCE	221 423	236 922	253 507
45052210700EQMRCZZHO	EXEC MAYOR: BASIC SALARY	664 269	710 767	760 521
45052210720EQMRCZZHO	EXEC MAYOR: CELL PHONE ALLOWANCE	47 508	50 834	54 392
	SUB TOTAL - EXE MAYOR ALLOW & SRB	**933 199**	**998 523**	**1 068 420**
	OTHER COUNCIL - ALLOWANCES & SRB			
45052211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-
45052211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-
45052211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	-	-	-
		-	-	
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	**933 199**	**998 523**	**1 068 420**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**933 199**	**998 523**	**1 068 420**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
45052260600ORP67ZZHO	OS: CATERING SERVICES	49 290	52 247	55 069
45052260600ORR94ZZHO	OS: CATERING SERVICES	-	-	-
	HIV AIDS	142 582	150 281	158 396
	YOUTH	149 582	157 659	166 173
	WOMEN AND CHILDREN	200 689	211 526	222 948
	DISABILITY	129 198	136 174	143 528
	ELDERLY PEOPLE	150 406	158 527	167 088
	WOMAN CACAUS	100 000	105 400	111 092
	SUB TOTAL : OUTSOURCE SERVICES	**921 745**	**971 815**	**1 024 293**
	SUB TOTAL : CONTRACTED SERVICES	**921 745**	**971 815**	**1 024 293**
	OPERATIONAL COST			
45052300120ORP24ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	68 920	72 642	76 564
45052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000
45052301610ORMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	-	-	-
45052304530ORP75ZZHO	OC: PARKING FEES	97 801	103 082	108 649
45052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	60 606	63 878	67 328
45052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	175 152	184 610	194 579
45052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	100 000	105 400	111 092

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
45052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	76 320	80 441	84 785
	SUB TOTAL : OPERATIONAL COST	**580 799**	**612 054**	**644 997**
	DEPRECIATION & AMORTISATION			
45052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	-	-	-
	TOTAL : EXPENDITURE	**4 794 338**	**5 106 089**	**5 438 065**
	SECTION 79 COUNCILLORS			
	EXPENDITURE			
	REMUNERATION OF COUNCILLORS			
	ROC - ALLOWANCES & SERV RELATED BENEFITS			
	OTHER COUNCIL - ALLOWANCES & SRB			
45072211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	269 777	288 662	308 868
45072211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	809 332	865 985	926 604
45072211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	136 308	145 850	156 059
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	**1 215 417**	**1 300 496**	**1 391 531**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**1 215 417**	**1 300 496**	**1 391 531**
	OC: T&S DOM - ACCOMMODATION	50 000	52 700	55 546
	TOTAL : EXPENDITURE	**1 265 417**	**1 353 196**	**1 447 077**
	OFFICE OF THE SPEAKER			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
45102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	200 866	214 926	229 971
45102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	10 043	10 746	11 499
45102110460EQMRCZZHO	MS: ANNUAL BONUS	16 739	17 911	19 164
45102110320EQMRCZZHO	MS: ALL - LEAVE PAY	6 666	7 132	7 631
45102110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	23 939	25 615	27 408
	MS: SRB - LONG SERVICE AWARDS			
45102110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	-	-	-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**258 253**	**276 331**	**295 674**
	MS - SOCIAL CONTRIBUTIONS			
45102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
45102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-
45102130300EQMRCZZHO	MS: SOC CONTR - PENSION	44 190	47 284	50 594
45102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**46 088**	**49 314**	**52 766**
	SUB TOTAL : MUNICIPAL STAFF	**304 341**	**325 645**	**348 440**
	SUB TOTAL : EMPLOYEE RELATED COST	**304 341**	**325 645**	**348 440**
	REMUNERATION OF COUNCILLORS			
	ROC - ALLOWANCES & SERV RELATED BENEFITS			
	SPEAKER - ALLOWANCES & SRB			
45102210050EQMRCZZHO	SPEAKER: TRAVELLING ALLOWANCE	177 139	189 538	202 806
45102210100EQMRCZZHO	SPEAKER: BASIC SALARY	531 416	568 615	608 418
45102210120EQMRCZZHO	SPEAKER: CELL PHONE ALLOWANCE	47 508	50 834	54 392
	SUB TOTAL - SPEAKER ALLOW &SER REL BENEF	**756 062**	**808 986**	**865 615**
	OTHER COUNCIL - ALLOWANCES & SRB			
45102211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-
45102211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-
45102211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	**-**	**-**	**-**
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	**756 062**	**808 986**	**865 615**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**756 062**	**808 986**	**865 615**
	OPERATIONAL COST			
45102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
	OC: ENTERTAINMENT - SPEAKER	2 000	2 000	2 000
45102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	85 032	89 624	94 463
	OC: T&S DOM - ACCOMMODATION	30 000	31 620	33 327
	SUB TOTAL : OPERATIONAL COST	**117 032**	**123 244**	**129 791**
	TOTAL : EXPENDITURE	**1 177 435**	**1 257 875**	**1 343 846**
	OFFICE OF THE CHIEF WHIP			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
45152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	-	-	-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**-**	**-**	**-**
	SUB TOTAL : MUNICIPAL STAFF	-	-	-

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : EMPLOYEE RELATED COST	-	-	-
	REMUNERATION OF COUNCILLORS			
	WHIP - ALLOWANCES & SRB			
45152210350EQMRCZZHO	WHIP: TRAVELLING ALLOWANCE	166 067	177 692	190 131
45152210400EQMRCZZHO	WHIP: BASIC SALARY	498 202	528 095	565 061
45152210420EQMRCZZHO	WHIP: CELL PHONE ALLOWANCE	47 508	50 358	53 884
	SUB TOTAL - WHIP ALLOW &SER REL BENEF	**711 778**	**756 145**	**809 075**
	OTHER COUNCIL - ALLOWANCES & SRB			
45152211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-
45152211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-
45152211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	-	-	-
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	**711 778**	**756 145**	**809 075**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**711 778**	**756 145**	**809 075**
	OPERATIONAL COST			
45152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
	OC: ENTERTAINMENT - CHIEFWHIP	2 000	2 000	2 000
45152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	85 032	89 624	94 463
	OC: T&S DOM - ACCOMMODATION	30 000	31 620	33 327
	SUB TOTAL : OPERATIONAL COST	**117 032**	**123 244**	**129 791**
	TOTAL : EXPENDITURE	**828 810**	**879 389**	**938 866**
	EXCO MEMBERS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
	MS - SOCIAL CONTRIBUTIONS			
		-	-	
45202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	
		-	-	
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	-	-	
		-	-	
	SUB TOTAL : MUNICIPAL STAFF	-	-	
		-	-	
	SUB TOTAL : EMPLOYEE RELATED COST	-	-	
		-	-	
	REMUNERATION OF COUNCILLORS	-	-	
	EXCO - ALLOWANCES & SRB	-	-	

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
		-	-	
45202211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	683 494	731 338	782 532
45202211300EQMRCZZHO	EXCO: BASIC SALARY	2 050 481	2 173 510	2 325 656
45202211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	237 540	251 792	269 418
	SUB TOTAL - EXCO ALLOW &SER REL BENEF	**2 971 515**	**3 156 641**	**3 377 606**
	OTHER COUNCIL - ALLOWANCES & SRB			
45202211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-
45202211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-
45202211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-
		-	-	-
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	**-**	**-**	**-**
		-	-	
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	**2 971 515**	**3 156 641**	**3 377 606**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**2 971 515**	**3 156 641**	**3 377 606**
	OPERATIONAL COST			
45202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY			
45202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	85 032	89 624	94 463
	OC: T&S DOM - ACCOMMODATION	75 000	79 050	83 319
	SUB TOTAL : OPERATIONAL COST	**160 032**	**168 674**	**177 782**
	TOTAL : EXPENDITURE	**3 131 547**	**3 325 315**	**3 555 388**
	COUNCIL GENERAL ADMINISTRATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
45252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	-	-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	-	-	-
	MS - SOCIAL CONTRIBUTIONS			
45252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**-**	**-**	**-**
	SUB TOTAL : MUNICIPAL STAFF	**-**	**-**	**-**
	SUB TOTAL : EMPLOYEE RELATED COST	**-**	**-**	**-**
	REMUNERATION OF COUNCILLORS			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	OTHER COUNCIL - ALLOWANCES & SRB			
45252211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	1 611 660	1 724 476	1 845 189
45252211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	4 834 979	5 173 428	5 535 568
45252211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	1 092 684	1 169 172	1 251 014
	SUB TOTAL - OTHER COUNCIL ALLOW & SRB	**7 539 323**	**8 067 075**	**8 631 771**
	SUB TOTAL : ROC - ALLOW & SER REL BENEF	**7 539 323**	**8 067 075**	**8 631 771**
	SUB TOTAL : REMUNERATION OF COUNCILLORS	**7 539 323**	**8 067 075**	**8 631 771**
	OPERATIONAL COST			
45252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	26 435	27 863	29 367
45252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	744 098	784 280	826 631
	OC: T&S DOM - ACCOMMODATION	400 000	421 600	444 366
	SUB TOTAL : OPERATIONAL COST	**1 170 534**	**1 233 742**	**1 300 365**
	TOTAL : EXPENDITURE	**8 709 856**	**9 300 818**	**9 932 135**
	BUDGET AND TREASURY ADMIN			
	REVENUE			
	NON - EXCHANGE REVENUE			
	PROPERTY RATES			
50051020300PRZZZZZWM	BUSINESS & COMMERCIAL PROPERTIES	-1 411 279	-1 487 488	-1 567 812
50051021500PRZZZZZWM	FARM PROPERTIES: AGRICULTURAL PURPOSES	-	-	-
50051023610PRZZZZZWM	MUNICIPAL PROPERTIES	-7 880	-8 305	-8 754
50051024530PRZZZZZWM	PUBLIC SERVICE INFRASTRUCTURE	-22 835	-24 068	-25 368
50051025100PRRB6ZZWM	RESIDENTIAL PROPERTIES: DEVELOPED	-1 954 883	-2 060 447	-2 171 711
50051025100PRZZZZZWM	RESIDENTIAL PROPERTIES: DEVELOPED	-	-	-
50051025110PRZZZZZWM	RESIDENTIAL PROPERTIES: VACANT LAND	-214 619	-226 209	-238 424
50051025400PRRB1ZZWM	SMALL HOLDINGS: AGRICULTURAL PURPOSES	-1 327 315	-1 398 990	-1 474 535
50051025460PRZZZZZWM	STATE-OWNED PROPERTIES	-10 352 372	-10 911 401	-11 500 616
50051025480PRRB1ZZWM	AGRICULTURAL PROPERTY	-	-	
	SUB TOTAL : PROPERTY RATES	**(15 291 183)**	**(16 116 907)**	**(16 987 220)**
	TRANSFERS AND SUBSIDIES			
	OPERATIONAL : MONETARY			
50051171050FMZZZZZHO	N-GOV: LOCAL GOV FIN MANAG GRT	-2 403 000	-2 403 000	-2 403 000
50051172010EQZZZZZHO	NATIONAL REVENUE FUND: EQUITABLE SHARE	-142 578 000	-150 814 000	-159 866 000
	SUB TOTAL : OPERATIONAL : MONETARY	**(144 981 000)**	**(153 217 000)**	**(162 269 000)**
	SUB TOTAL : TRANSFERS & SUBSIDIES	**(144 981 000)**	**(153 217 000)**	**(162 269 000)**
	SUB TOTAL : NON - EXCHANGE REVENUE	**(160 272 183)**	**(169 333 907)**	**(179 256 220)**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	INTEREST DIV RENT ON LAND NON-EXCHANGE			
50051351200PRZZZZZWM	INT DIV & RENT LAND -INT: REC-PROP RATES	-346 932	-365 666	-385 412
	SUB TOTAL : INT DIV RENT ON LAND NON-EXC	**-346 932**	**-365 666**	**-385 412**
	OPERATIONAL REVENUE			
50051380600EQZZZZZWM	COLLECTION CHARGES	-669 425	-705 574	-743 675
	SAVINGS FROM PREVIOUS RETENTION	-3 520 000	-	-
50051382400F4MRCZZHO	INCIDENTAL CASH SURPLUSES	-18 426 329	-10 109 102	-16 044 914
	SUB TOTAL : OPERATIONAL REVENUE	**-22 615 754**	**-10 814 676**	**-16 788 589**
	SUB TOTAL : EXCHANGE REVENUE	**-22 962 686**	**-11 180 342**	**-17 174 001**
	TOTAL : INCOME	**-183 234 869**	**-180 514 249**	**-196 430 221**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	CFO - SALARIES ALLOW AND SERV BENEFITS			
50052030450EQMRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	601 072	643 147	688 167
	SM CFO: SAL & ALL - PERFORM BASED BONUS	30 054	32 157	34 408
	SM CFO: RURAL ALLOWANCE	32 457	34 729	37 160
	SM CFO: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM CFO: ACTING ALLOWANCE	18 580	19 880	21 272
50052030470EQMRCZZHO	SM CFO: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	205 628	220 022	235 423
	SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**944 790**	**1 010 925**	**1 081 690**
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**944 790**	**1 010 925**	**1 081 690**
	SUB TOTAL : SENIOR MANAGEMENT	**944 790**	**1 010 925**	**1 081 690**
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
50052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	514 319	550 321	588 843
50052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	25 716	27 516	29 442
50052110460EQMRCZZHO	MS: ANNUAL BONUS	42 860	45 860	49 070
50052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	-	-
50052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-
50052110320EQMRCZZHO	MS: ALL - LEAVE PAY	17 067	18 262	19 540
	MS: TRAVEL OR MOTOR VEHICLE			
50052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	27 826	29 774	31 859
	MS: SRB: ACTING ALLOWANCE			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	MS: SRB: LONG SERVICE AWARDS			
	MS: SRB: NON PENSIONABLE			
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**627 788**	**671 733**	**718 754**
	MS - SOCIAL CONTRIBUTIONS			
50052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	225	240	257
50052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	107 816	115 364	123 439
50052130300EQMRCZZHO	MS: SOC CONTR - PENSION	113 150	121 071	129 546
50052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 570	3 820	4 087
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**224 761**	**240 494**	**257 329**
	MS - POST RETIREMENT BENEFITS			
50052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	6 657	7 056	7 550
50052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	6 718	7 121	7 620
50052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	9 290	9 847	10 537
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**22 665**	**24 025**	**25 707**
	SUB TOTAL : MUNICIPAL STAFF	**875 214**	**936 252**	**1 001 790**
	SUB TOTAL : EMPLOYEE RELATED COST	1 820 004	1 947 178	2 083 480
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
50052260420FMMRCZZHO	OS: B&A VALUER	1 000 000	1 060 000	1 117 240
	ASSET MANAGEMENT PLAN	500 000	-	-
	SUB TOTAL : OUTSOURCE SERVICES	**1 500 000**	**1 060 000**	**1 117 240**
	CONSULTANTS AND PROFESSIONAL SERVICES			
50052270300ORMRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	2 650 000	2 809 000	2 960 686
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**2 650 000**	**2 809 000**	**2 960 686**
	CONTRACTORS			
50052280050ORP78ZZHO	CONTR: AUDIO-VISUAL SERVICES	600 000	636 000	670 344
	SUB TOTAL : CONTRACTORS	**600 000**	**636 000**	**670 344**
	SUB TOTAL : CONTRACTED SERVICES	**4 750 000**	**4 505 000**	**4 748 270**
	OPERATIONAL COST			
50052300120ORP10ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	55 809	59 158	62 352

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
50052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000
50052305110FMS20ZZHO	OC: REG FEES NATIONAL	403 000	427 180	450 248
50052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	132 699	140 661	148 257
50052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	384 808	407 896	429 922
50052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	343 818	364 448	384 128
50052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	60 000	63 600	67 034
	SUB TOTAL : OPERATIONAL COST	**1 382 134**	**1 464 942**	**1 543 941**
	DEPRECIATION & AMORTISATION			
50052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	**-**	**-**	**-**
	TOTAL : EXPENDITURE	**7 952 138**	**7 917 120**	**8 375 692**
	CHIEF FINANCIAL OFFICER ADMIN			
	EXPENDITURE			
	DEPRECIATION & AMORTISATION			
50102720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-
50102720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	-	-	-
50102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	-	-	-
	BUDGET & REPORTING			
	REVENUE			
	INTEREST DIVIDENDS AND RENT ON LAND			
50151342000ORZZZZZHO	DIVIDENDS: EXTERNAL INVESTMENTS	-	-	-
	INTEREST : EXTERNAL INVESTMENTS	-2 112 000	-2 226 048	-2 346 255
	SUB TOTAL : INTEREST DIV RENT ON LAND	**-2 112 000**	**-2 226 048**	**-2 346 255**
	TOTAL : INCOME	**-2 112 000**	**-2 226 048**	**-2 346 255**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
50152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 243 618	1 330 671	1 423 818
50152110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	80 600	86 242	100 000
50152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	58 113	62 181	66 534
50102110460EQMRCZZHO	MS: ANNUAL BONUS	103 635	110 889	118 652
50152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38 100	40 767	43 621
50152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
50152110320EQMRCZZHO	MS: ALL - LEAVE PAY	41 268	44 157	47 248
50152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	267 347	286 062	306 086
50152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	20 000	21 400	22 898

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
50152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 841	13 740	14 702
	MS: SRB - LONG SERVICE AWARDS			
50152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 892 108**	**2 024 556**	**2 173 996**
	MS - SOCIAL CONTRIBUTIONS			
50152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	337	361	386
50152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	161 725	173 045	185 158
50152130300EQMRCZZHO	MS: SOC CONTR - PENSION	273 596	292 748	313 240
50152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5 355	5 730	6 131
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**441 013**	**471 884**	**504 915**
	MS - POST RETIREMENT BENEFITS			
50152140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	11 813	12 521	13 398
50152140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	13 427	14 233	15 229
50152142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	20 916	22 171	23 723
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**46 156**	**48 925**	**52 350**
	SUB TOTAL : MUNICIPAL STAFF	**2 379 276**	**2 545 364**	**2 731 261**
	SUB TOTAL : EMPLOYEE RELATED COST	**2 379 276**	**2 545 364**	**2 731 261**
	OPERATIONAL COST			
50152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
50152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	MSCOA SYSTEM IMPROVEMENTS	-	-	-
	SUB TOTAL : OPERATIONAL COST	**-**	**-**	**-**
	DEPRECIATION & AMORTISATION			
50152720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE			
50152720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 766
50152721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	268	284	300
	SUB TOTAL : DEPRECIATION & AMORTISATION	**3 639**	**3 857**	**4 066**
	TOTAL : EXPENDITURE	**2 382 915**	**2 549 221**	**2 735 326**
	NON-CURRENT ASSETS			
50156151420ORC53ZZWM	MSCOA SYSTEM IMPROVEMENTS	350 000	-	-
	OFFICE FURNITURE AND EQUIPMENTS	-	-	-
	SUB-TOTAL CAPITAL ACQUISTIONS	**350 000**	**-**	**-**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	REVENUE MANAGEMENT			
	REVENUE			
	INTEREST DIVIDENDS AND RENT ON LAND			
50201341090ORZZZZZWM	INTER: RECEIV - SERVICE CHARGES	-18 666	-19 674	-20 736
	SUB TOTAL : INTEREST DIV RENT ON LAND	**-18 666**	**-19 674**	**-20 736**
	TOTAL : INCOME	**-18 666**	**-19 674**	**-20 736**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
50202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2 395 771	2 563 475	2 742 918
50202110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	80 600	86 242	100 000
50202110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	119 789	128 174	137 146
50152110460EQMRCZZHO	MS: ANNUAL BONUS	199 648	213 623	228 576
50202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38 100	40 767	43 621
50202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
50202110320EQMRCZZHO	MS: ALL - LEAVE PAY	83 636	89 490	95 755
50202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	277 507	296 932	317 717
50202110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	59 936	64 132	68 621
50202110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 540	13 418	14 357
	MS: SRB - LONG SERVICE AWARDS	21 018	22 489	24 063
50202110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**3 315 129**	**3 547 188**	**3 803 212**
	MS - SOCIAL CONTRIBUTIONS			
50202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1 011	1 082	1 157
50202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	431 265	461 454	493 756
50202130300EQMRCZZHO	MS: SOC CONTR - PENSION	527 070	563 964	603 442
50202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14 280	15 280	16 349
50202130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	-
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**973 626**	**1 041 780**	**1 114 704**
	MS - POST RETIREMENT BENEFITS			
50202140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	41 616	44 113	47 200
50202140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	54 019	57 260	61 268
50202142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	39 314	41 673	44 590
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**134 949**	**143 046**	**153 059**
	SUB TOTAL : MUNICIPAL STAFF	**4 423 703**	**4 732 013**	**5 070 975**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : EMPLOYEE RELATED COST	**4 423 703**	**4 732 013**	**5 070 975**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
50202260310ORS60ZZHO	OS: B&A ACCOUNTANTS & AUDITORS	-	-	-
50202260370ORMRCZZHO	OS: B&A ORGANISATIONAL	205 000	205 000	205 000
50202260420PRMRCZZHO	OS: B&A VALUER	300 000	300 000	300 000
	MUNICIPAL PROPERTY AUDIT	700 000	-	-
	TRAFFIC FINES SYSTEM	200 000	200 000	-
50202265400ORMRCZZHO	OS: SECURITY SERVICES	162 340	172 080	181 373
	SUB TOTAL : OUTSOURCE SERVICES	**1 567 340**	**877 080**	**686 373**
	SUB TOTAL : CONTRACTED SERVICES	**1 567 340**	**877 080**	**686 373**
	OPERATIONAL COST			
50202300900F3MRCZZHO	OC: COMMISSION - THIRD PARTY VENDORS	1 176 923	1 247 539	1 314 906
50202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
50202305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
50202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
				-
	SUB TOTAL : OPERATIONAL COST	**1 176 923**	**1 247 539**	**1 314 906**
	BAD DEBTS WRITTEN OFF			
50202400010ORMRCZZWM	BAD DEBTS WRITTEN OFF	5 837 102	6 187 328	6 521 444
	SUB TOTAL : BAD DEBTS WRITTEN OFF	**5 837 102**	**6 187 328**	**6 521 444**
	DEPRECIATION & AMORTISATION			
50202720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3 371	3 573	3 766
50202720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	10 575	11 209	11 814
50202721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	109 733	116 317	122 598
50202728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	**123 679**	**131 099**	**138 179**
	TOTAL : EXPENDITURE	**13 128 748**	**13 175 060**	**13 731 876**
	SUPPLY CHAIN MANAGEMENT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
50252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2 016 139	2 157 268	2 308 277
50252110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	80 600	86 242	100 000
50252110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	83 607	89 460	95 722

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
50202110460EQMRCZZHO	MS: ANNUAL BONUS	168 012	179 772	192 356
50252110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52 200	55 854	59 764
50252110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
50252110320EQMRCZZHO	MS: ALL - LEAVE PAY	59 373	63 529	67 976
50252110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	307 875	329 426	352 486
50252110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	10 516	11 253	12 040
50252110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11 138	11 918	12 752
	MS: SRB - LONG SERVICE AWARDS	21 018	22 489	24 063
50252110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 837 063**	**3 035 657**	**3 255 874**
	MS - SOCIAL CONTRIBUTIONS			
50252130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	674	721	772
50252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	161 725	173 045	185 158
50252130300EQMRCZZHO	MS: SOC CONTR - PENSION	443 551	474 599	507 821
50252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10 710	11 460	12 262
50252130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	-
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**616 659**	**659 825**	**706 013**
	MS - POST RETIREMENT BENEFITS			
50252140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	13 215	14 008	14 988
50252140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	7 153	7 582	8 113
50252142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	24 762	26 247	28 085
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**45 130**	**47 837**	**51 186**
	SUB TOTAL : MUNICIPAL STAFF	**3 498 852**	**3 743 320**	**4 013 073**
	SUB TOTAL : EMPLOYEE RELATED COST	**3 498 852**	**3 743 320**	**4 013 073**
	OPERATIONAL COST			
50252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
50252305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
50252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**-**	**-**	**-**
	INVENTORY			
50252320600ORMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	1 270 074	1 346 278	1 440 518
	SUB TOTAL - INVENTORY	**1 270 074**	**1 346 278**	**1 440 518**
	DEPRECIATION & AMORTISATION			
50252720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	7 648	8 107	8 674
50252721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 242	2 376	2 543

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : DEPRECIATION & AMORTISATION	**9 890**	**10 483**	**11 217**
	TOTAL : EXPENDITURE	**4 778 815**	**5 100 082**	**5 464 808**
	EXPENDITURE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
50302110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 687 888	1 806 040	1 932 463
50302110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	80 600	86 242	100 000
50302110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	84 394	90 302	96 623
50252110460EQMRCZZHO	MS: ANNUAL BONUS	140 657	150 503	161 039
50302110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52 200	55 854	59 764
50302110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
50302110320EQMRCZZHO	MS: ALL - LEAVE PAY	55 271	59 140	63 280
50302110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	365 236	390 803	418 159
50302110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	7 383	7 900	8 453
50302110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 841	13 740	14 702
	MS: SRB - LONG SERVICE AWARDS	57 035	61 028	-
50302110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 570 091**	**2 749 998**	**2 884 919**
	MS - SOCIAL CONTRIBUTIONS			
50302130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	449	481	515
50302130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	161 725	173 045	185 158
50302130300EQMRCZZHO	MS: SOC CONTR - PENSION	371 335	397 329	425 142
50302130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7 140	7 640	8 175
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**540 649**	**578 495**	**618 989**
	MS - POST RETIREMENT BENEFITS			
50302140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	32 206	34 138	36 528
50302140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	40 124	42 532	45 509
50302142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	29 542	31 315	33 507
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	101 872	107 985	115 544
	SUB TOTAL : MUNICIPAL STAFF	**3 212 613**	**3 436 477**	**3 619 452**
	SUB TOTAL : EMPLOYEE RELATED COST	**3 212 613**	**3 436 477**	**3 619 452**
	OPERATIONAL COST			
50302300400ORMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	402 221	426 355	449 378
50302301440ORMRCZZHO	OC: DEEDS	8 917	9 452	9 962
50302305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
50302305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**411 138**	**435 806**	**459 340**
	INTEREST DIVIDENDS AND RENT ON LAND			
50302362420ORMRCZZHO	INT PAID BOR: ANNUITY LOANS	1 255 286	1 330 603	1 402 456
	SUB TOTAL - INTEREST DIVID & RENT - LAND	**1 255 286**	**1 330 603**	**1 402 456**
	DEPRECIATION & AMORTISATION			
50302720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	23 297	24 694	26 028
50302721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	18 297	19 394	20 442
	SUB TOTAL : DEPRECIATION & AMORTISATION	**41 593**	**44 089**	**46 470**
	TOTAL : EXPENDITURE	**4 920 630**	**5 246 976**	**5 527 717**
	COMMUNITY SERVICES ADMIN			
	REVENUE			
	NON - EXCHANGE REVENUE			
	FINES PENALTIES AND FORFEITS			
	TRANSFERS AND SUBSIDIES			
	OPERATIONAL : MONETARY			
55051171020F7ZZZZZHO	N-GOV: EXPANDED PUBLIC WORKS GRT	-1 167 000	-	-
	SUB TOTAL : OPERATIONAL : MONETARY	**-1 167 000**	**-**	**-**
	SUB TOTAL : TRANSFERS & SUBSIDIES	**-1 167 000**	**-**	**-**
	SUB TOTAL : NON - EXCHANGE REVENUE	**-1 167 000**	**-**	**-**
	TOTAL : INCOME	**-1 167 000**	**-**	**-**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	DO4 - SALARIES ALLOW AND SERV BENEFITS			
55052032050PRMRCZZHO	SM D04: SAL & ALL - BASIC SALARY	651 161	696 743	745 515
	SM D04: SAL & ALL - PERFORM BASED BONUS	32 558	34 837	37 276
	SM DO4: RURAL ALLOWANCE	32 457	34 729	37 160
	SM DO4: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO4: ACTING ALLOWANCE	18 580	19 880	21 272
55052032070PRMRCZZHO	SM D04: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO4: ALLOW - TRAVEL OR MOTOR VEHICLE	205 628	220 022	235 423
	SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**997 383**	**1 067 200**	**1 141 904**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**997 383**	**1 067 200**	**1 141 904**
	SUB TOTAL : SENIOR MANAGEMENT	**997 383**	**1 067 200**	**1 141 904**
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
55052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	215 677	230 774	246 928
55052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	10 078	10 784	11 539
50302110460EQMRCZZHO	MS: ANNUAL BONUS	17 973	19 231	20 577
55052110320EQMRCZZHO	MS: ALL - LEAVE PAY	7 157	7 658	8 194
55052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	36 901	39 485	42 249
		-		
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**287 786**	**307 932**	**329 487**
	MS - SOCIAL CONTRIBUTIONS			
55052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
55052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	53 908	57 682	61 719
55052130300EQMRCZZHO	MS: SOC CONTR - PENSION	47 449	50 770	54 324
55052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**103 254**	**110 482**	**118 216**
	MS - POST RETIREMENT BENEFITS			
55052140020ORMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	1 667	1 767	1 891
55052140040ORMRCZZHO	MS: PRB - MED: INTEREST COST	978	1 037	1 110
55052142200ORMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	2 483	2 631	2 816
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**5 128**	**5 436**	**5 816**
	SUB TOTAL : MUNICIPAL STAFF	**396 169**	**423 850**	**453 519**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 393 553**	**1 491 050**	**1 595 423**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
	CONSULTANTS AND PROFESSIONAL SERVICES			
	CONTRACTORS			
55052283610ORR15ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	120 000	127 200	134 069
	SUB TOTAL : CONTRACTORS	**120 000**	**127 200**	**134 069**
	SUB TOTAL : CONTRACTED SERVICES	**120 000**	**127 200**	**134 069**
	OPERATIONAL COST			
55052300120ORP12ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	57 680	61 141	64 442
55052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
55052304520ORMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	3 147	3 336	3 516
55052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	214 343	227 203	239 472
55052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	341 356	361 837	381 377
55052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	299 131	317 079	334 201
55052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	25 440	26 966	28 423
55052306610ORMRCZZHO	OC: WET FUEL	20 324	21 544	22 707
	SUB TOTAL : OPERATIONAL COST	**963 421**	**1 021 106**	**1 076 138**
	INVENTORY			
55052320610ORMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	283 871	300 903	317 152
55052323600ORMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	94 743	100 427	105 850
	SUB TOTAL - INVENTORY	**378 614**	**401 331**	**423 003**
	DEPRECIATION & AMORTISATION			
55052720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-
55052720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 766
55052721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	20 133	21 341	22 493
55052723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	170 617	180 854	190 620
55052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	871 352	923 633	973 509
55052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-
55052728020PRMRCZZWM	DEPRECIATION ROADS FURNITURE	5 688	6 029	6 355
55052728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	398 294	422 192	444 990
55052729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	412 489	437 239	460 850
	SUB TOTAL : DEPRECIATION & AMORTISATION	**1 881 943**	**1 994 860**	**2 102 582**
	TOTAL : EXPENDITURE	**4 737 531**	**5 035 547**	**5 331 215**
	LIBRARIES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
55102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	686 133	734 162	785 553
55102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	33 502	35 847	38 357
55052110460EQMRCZZHO	MS: ANNUAL BONUS	57 178	61 180	65 463
55102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14 100	15 087	16 143
55102110320EQMRCZZHO	MS: ALL - LEAVE PAY	23 791	25 457	27 239
55102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	97 889	104 741	112 073
	MS: SRB - LONG SERVICE AWARDS	57 035	61 028	65 300
55102110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-
	MS: SRB - NON PENSIONABLE			
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**969 628**	**1 037 502**	**1 110 127**
	MS - SOCIAL CONTRIBUTIONS			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
55102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	225	240	257
55102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	107 816	115 364	123 439
55102130300EQMRCZZHO	MS: SOC CONTR - PENSION	150 949	161 516	172 822
55102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 570	3 820	4 087
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**262 560**	**280 940**	**300 605**
	MS - POST RETIREMENT BENEFITS			
55102140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	19 440	20 607	22 049
55102140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	30 812	32 661	34 947
55102142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	8 784	9 311	9 963
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**59 037**	**62 579**	**66 959**
	SUB TOTAL : MUNICIPAL STAFF	**1 291 225**	**1 381 020**	**1 477 692**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 291 225**	**1 381 020**	**1 477 692**
	OPERATIONAL COST			
55102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
	SUB TOTAL : OPERATIONAL COST	-	-	-
	DEPRECIATION & AMORTISATION			
55102720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 766
55102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	6 582	6 976	7 353
	SUB TOTAL : DEPRECIATION & AMORTISATION	**9 952**	**10 549**	**11 119**
	TOTAL : EXPENDITURE	**1 301 177**	**1 391 570**	**1 488 811**
	SPORTS RECREATION & SOCIAL AMENITIE			
	REVENUE			
	NON - EXCHANGE REVENUE			
	FINES PENALTIES AND FORFEITS			
55151040500ORZZZZZWM	PENALTIES: COLLECTION	-827	-871	-919
	SUB TOTAL : FINES PENALTIES AND FORFEITS	**-827**	**-871**	**-919**
	SUB TOTAL : NON - EXCHANGE REVENUE	**-827**	**-871**	**-919**
	EXCHANGE REVENUE			
	SERVICE CHARGES			
	OPERATIONAL REVENUE			
55151380310ORZZZZZWM	BREAKAGES RECOVERED	-310	-327	-345

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : OPERATIONAL REVENUE	**-310**	**-327**	**-345**
	RENTAL FROM FIXED ASSETS			
55151401090ORZZZZZHO	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-283 935	-299 268	-315 428
	SUB TOTAL : RENTAL FROM FIXED ASSETS	**-283 935**	**-299 268**	**-315 428**
	SALES OF GOODS AND RENDERING OF SERVICES			
55151423330ORZZZZZWM	LIBRARY FEES: MEMBERSHIP	-2 200	-2 318	-2 444
	SUB TOTAL : SALES & RENDERING OF SERV	**-2 200**	**-2 318**	**-2 444**
	SUB TOTAL : EXCHANGE REVENUE	**-286 135**	**-301 586**	**-317 872**
	TOTAL : INCOME	**-286 135**	**-301 586**	**-317 872**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
55152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	642 046	686 989	735 078
55152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	30 002	32 102	34 349
55102110460EQMRCZZHO	MS: ANNUAL BONUS	53 504	57 249	61 257
55152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24 000	25 680	27 478
55152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
55152110320EQMRCZZHO	MS: ALL - LEAVE PAY	21 306	22 797	24 393
55152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	160 511	171 747	183 770
	MS: OVERTIME - NON STRUCTURED			
55152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	12 961	13 868	14 839
	MS: SRB - LONG SERVICE AWARDS	81 402	87 100	93 197
55152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 052 318**	**1 125 980**	**1 204 799**
	MS - SOCIAL CONTRIBUTIONS			
55152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	112	120	129
55152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	53 908	57 682	61 719
55152130300EQMRCZZHO	MS: SOC CONTR - PENSION	141 250	151 138	161 717
55152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 785	1 910	2 044
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**197 055**	**210 849**	**225 609**
	MS - POST RETIREMENT BENEFITS			
55152140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	11 869	12 581	13 462
55152140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	19 452	20 619	22 063
55152142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	13 540	14 353	15 358

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**44 861**	**47 553**	**50 882**
	SUB TOTAL : MUNICIPAL STAFF	**1 294 234**	**1 384 382**	**1 481 289**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 294 234**	**1 384 382**	**1 481 289**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
55152265400ORR88ZZHO	OS: SECURITY SERVICES	**42 400**	**44 944**	**47 371**
	SUB TOTAL : OUTSOURCE SERVICES	**42 400**	**44 944**	**47 371**
	CONSULTANTS AND PROFESSIONAL SERVICES			
55152270410ORMRCZZHO	C&PS: B&A PROJECT MANAGEMENT	59 380	62 943	66 342
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**59 380**	**62 943**	**66 342**
	CONTRACTORS			
55152283600ORR69ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	318 000	337 080	355 282
55152285420ORR99ZZHO	CONTR: SPORTS & RECREATION	134 336	142 396	150 085
	SUB TOTAL : CONTRACTORS	**452 336**	**479 476**	**505 368**
	SUB TOTAL : CONTRACTED SERVICES	**554 116**	**587 363**	**619 081**
	OPERATIONAL COST			
55152300120ORS66ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	31 800	33 708	35 528
55152304510ORMRCZZHO	OC: PRINTING & PUBLICATIONS	31 800	33 708	35 528
55152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
55152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**63 600**	**67 416**	**71 056**
	DEPRECIATION & AMORTISATION			
55152720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT			
55152721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 688	2 849	3 003
55152723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	34 540	36 613	38 590
55152728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	-	-	-
55152728930PRMRCZZWM	DEPRECIATION COMMUNITY PUBLIC OPEN SPACE	623 329	660 728	696 408
55152729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	12 477	13 226	13 940
	SUB TOTAL : DEPRECIATION & AMORTISATION	**673 034**	**713 416**	**751 941**
	TOTAL : EXPENDITURE	**2 584 985**	**2 752 578**	**2 923 367**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	NON-CURRENT ASSETS			
55156456420ORC65ZZWM	6M3 BINS	-	-	-
55156460020ORC68ZZ01	MOUNTED CHAIRS	-	-	-
55156473520MGC50ZZWM	UPGRADING OF RAMOKGOPA STADIUM	-	-	-
	CARPORTS	-	0	-
	CEMETRIES	-		-
	TLB	900 000		
	SKIP LOADER TRUCK	1 200 000		
	EXTENTION OF TENNIS COURT MOREBENG	-		-
	SUB-TOTAL CAPITAL ACQUISTIONS	**2 100 000**	**-**	**-**
	TRAFFIC SERVICE			
	REVENUE			
	NON - EXCHANGE REVENUE			
	FINES PENALTIES AND FORFEITS			
55201040080F5ZZZZZWM	FINES: TRAFFIC - COURT FINES	-1 200 007	-1 264 807	-1 333 107
55201040520F6ZZZZZHO	PENALTIES: MOTOR VEHICLE LICENCE	-	-	-
	SUB TOTAL : FINES PENALTIES AND FORFEITS	**(1 200 007)**	**(1 264 807)**	**(1 333 107)**
	SUB TOTAL : NON - EXCHANGE REVENUE	**(1 200 007)**	**(1 264 807)**	**(1 333 107)**
	EXCHANGE REVENUE			
	SALES OF GOODS AND RENDERING OF SERVICES			
	MOTOR VEHICLE LICENCE	-	-	-
	SUB TOTAL : SALES OF GOODS AND RENDERING OF SERVICES	**-**	**-**	**-**
	SUB TOTAL : EXCHANGE REVENUE	**-**	**-**	**-**
	TOTAL : INCOME	**(1 200 007)**	**(1 264 807)**	**(1 333 107)**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
55202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	7 800 438	8 346 468	8 930 721
55202110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	364 506	390 022	417 323
55152110460EQMRCZZHO	MS: ANNUAL BONUS	650 036	695 539	744 227
55202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	136 800	146 376	156 622
55202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-
55202110320EQMRCZZHO	MS: ALL - LEAVE PAY	258 849	276 969	296 357
55202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	241 565	258 475	276 568
55202110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	258 730	276 841	296 220
55202110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	-	-	-
55202110480EQMRCZZHO	MS: SRB - LIFEGUARD/DUTY SQUADS	115 560	123 649	132 305

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
55202110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-
55202110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	-	-	-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**9 826 485**	**10 514 339**	**11 250 343**
	MS - SOCIAL CONTRIBUTIONS			
55202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	2 921	3 126	3 344
55202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	1 401 613	1 499 726	1 604 707
55202130300EQMRCZZHO	MS: SOC CONTR - PENSION	1 716 096	1 836 223	1 964 759
55202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	46 410	49 659	53 135
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**3 167 041**	**3 388 733**	**3 625 945**
	MS - POST RETIREMENT BENEFITS			
55202140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	111 281	117 958	126 215
55202140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	84 517	89 588	95 859
55202142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	120 219	127 432	136 352
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**316 017**	**334 978**	**358 426**
	SUB TOTAL : MUNICIPAL STAFF	**13 309 542**	**14 238 050**	**15 234 714**
	SUB TOTAL : EMPLOYEE RELATED COST	**13 309 542**	**14 238 050**	**15 234 714**
	CONTRACTED SERVICES			
	CONTRACTORS			
55202283610ORR21ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	39 987	42 387	44 676
	SUB TOTAL : CONTRACTORS	**39 987**	**42 387**	**44 676**
	SUB TOTAL : CONTRACTED SERVICES	**39 987**	**42 387**	**44 676**
	OPERATIONAL COST			
55202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
55202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**-**	**-**	**-**
	DEPRECIATION & AMORTISATION			
55202720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3 371	3 573	3 766
55202720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 766
55202721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	62 309	66 047	69 614
55202723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	10 426	11 052	11 649
55202728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	-	-	-
55202728850PRMRCZZWM	DEPRECIATION COMMUNITY TESTING STATIONS	11 236	11 910	12 553

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : DEPRECIATION & AMORTISATION	**90 713**	**96 155**	**101 348**
	TOTAL : EXPENDITURE	**13 440 242**	**14 376 592**	**15 380 737**
	NON-CURRENT ASSETS			
55206456420ORC66ZZHO	TRAFFIC EQUIPMENT	100 000	200 000	-
	SUB-TOTAL CAPITAL ACQUISTIONS	**100 000**	**200 000**	**-**
	PARKS|||||||||55|5525|0000010||||||||||||			
	REVENUE			
	SALES OF GOODS AND RENDERING OF SERVICES			
55251420610ORZZZZZWM	CEMETERY & BURIAL	-12 565	-13 244	-13 959
	SUB TOTAL : SALES & RENDERING OF SERV	**(12 565)**	**(13 244)**	**(13 959)**
	SUB TOTAL : EXCHANGE REVENUE	**(12 565)**	**(13 244)**	**(13 959)**
	TOTAL : INCOME	**(12 565)**	**(13 244)**	**(13 959)**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
55252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	666 935	713 621	763 574
55252110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	30 877	33 038	35 351
55202110460EQMRCZZHO	MS: ANNUAL BONUS	55 578	59 468	63 631
55252110320EQMRCZZHO	MS: ALL - LEAVE PAY	21 927	23 462	25 104
55252110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	58 869	62 990	67 399
	MS: SRB - LONG SERVICE AWARD	19 114	20 452	21 884
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**853 299**	**913 030**	**976 943**
	MS - SOCIAL CONTRIBUTIONS			
55252130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	449	481	515
55252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67 191	71 894	76 927
55252130300EQMRCZZHO	MS: SOC CONTR - PENSION	146 726	156 997	167 986
55252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7 140	7 640	8 175
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**221 506**	**237 011**	**253 602**
	MS - POST RETIREMENT BENEFITS			
55252140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	46 893	49 707	53 186
55252140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	26 482	28 071	30 036
55252142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	4 306	4 564	4 884

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**77 681**	**82 342**	**88 106**
	SUB TOTAL : MUNICIPAL STAFF	**1 152 487**	**1 232 384**	**1 318 651**
	SUB TOTAL : EMPLOYEE RELATED COST	**1 152 487**	**1 232 384**	**1 318 651**
	CONTRACTED SERVICES			
	CONTRACTORS			
55252283600ORR64ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	159 000	168 540	177 641
	SUB TOTAL : CONTRACTORS	**159 000**	**168 540**	**177 641**
	SUB TOTAL : CONTRACTED SERVICES	**159 000**	**168 540**	**177 641**
	OPERATIONAL COST			
55252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
55252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**-**	**-**	**-**
	DEPRECIATION & AMORTISATION			
55252723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	-	-	-
	SUB TOTAL : DEPRECIATION & AMORTISATION	**-**	**-**	**-**
	TOTAL : EXPENDITURE	**1 311 487**	**1 400 924**	**1 496 292**
	NON-CURRENT ASSETS			
55256456420FCC43ZZWM	TRACTOR WITH GRASS CUTTING EQUIPMENT	-	-	-
	PARKS	-		-
				-
	SUB-TOTAL CAPITAL ACQUISTIONS	**-**	**-**	**-**
	REFUSE			
	REVENUE			
	SERVICE CHARGES			
55301322000F8ZZZZZWM	WASTE MANGEMENT: CARRIER BAGS	-2 285 558	-2 408 978	-2 539 063
55301322030F8ZZZZZWM	WASTE MANGEMENT: REFUSE REMOVAL	-	-	-
55301322040F8ZZZZZWM	WASTE MANGEMENT: WASTE BINS	-	-	-
55301322040ORZZZZZWM	WASTE MANGEMENT: WASTE BINS	-2 779	-2 929	-3 088
	SUB TOTAL : SERVICE CHARGES	**(2 288 337)**	**(2 411 907)**	**(2 542 150)**
	INTEREST DIVIDENDS AND RENT ON LAND			
55301341120F8ZZZZZWM	INTER: RECEIV - WASTE MANAGEMENT	-219 191	-231 027	-243 503

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : INTEREST DIV RENT ON LAND	**(219 191)**	**(231 027)**	**(243 503)**
	SUB TOTAL : EXCHANGE REVENUE	**(2 507 528)**	**(2 642 934)**	**(2 785 653)**
	TOTAL : INCOME	**(2 507 528)**	**(2 642 934)**	**(2 785 653)**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
55302110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3 160 845	3 382 104	3 618 851
55302110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	146 335	156 579	167 539
55252110460EQMRCZZHO	MS: ANNUAL BONUS	263 404	281 842	301 571
55302110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	28 200	30 174	32 286
	MS: HB & INC: HOUSING BENEFITS			
55302110320EQMRCZZHO	MS: ALL - LEAVE PAY	103 918	111 192	118 976
55302110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	199 536	213 504	228 449
55302110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	249 992	267 492	286 216
	MS: SRB - LONG SERVICE AWARDS	56 699	60 668	64 915
55302110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-
	MS: SRB - NON PENSIONABLE			
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**4 208 930**	**4 503 555**	**4 818 804**
	MS - SOCIAL CONTRIBUTIONS			
55302130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1 573	1 683	1 801
55302130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	268 764	287 577	307 707
55302130300EQMRCZZHO	MS: SOC CONTR - PENSION	695 386	744 063	796 147
55302130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24 990	26 739	28 611
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**990 712**	**1 060 062**	**1 134 266**
	MS - POST RETIREMENT BENEFITS			
55302140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	56 609	60 006	64 206
55302140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	73 319	77 718	83 159
55302142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	39 991	42 390	45 357
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	169 919	180 114	
	SUB TOTAL : MUNICIPAL STAFF	**5 369 561**	**5 743 731**	**5 953 070**
	SUB TOTAL : EMPLOYEE RELATED COST	**5 369 561**	**5 743 731**	**5 953 070**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
	CONSULTANTS AND PROFESSIONAL SERVICES			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
55302270340ORS61ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	-	-	-
55302263300EQS40ZZWM	BEAUTIFICATION OF MOREBENG	-	-	-
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**-**	**-**	**-**
	SUB TOTAL : CONTRACTED SERVICES	**-**	**-**	**-**
55302300220F7P57ZZHO	OC: ATMOSPHERIC EMISSION LECENCE	1 167 000	-	-
55302301860F8P50ZZHO	OC: HONORARIA (VOLUNTARILY WORKERS)	41 566	44 060	46 439
55302301860F8S39ZZWM	OC: HONORARIA (VOLUNTARILY WORKERS)	41 566	44 060	46 439
55302305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
55302305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	SUB TOTAL : OPERATIONAL COST	**1 250 132**	**88 119**	**92 878**
	TOTAL : EXPENDITURE	**6 619 693**	**5 831 851**	**6 045 948**
	TECHNICAL SERVICES ADMIN			
	EXPENDITURE			
	DEPRECIATION & AMORTISATION			
60022721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5 806	6 154	6 486
60022723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	-	-	-
60022729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	63 245	67 040	67 164
	SUB TOTAL : DEPRECIATION & AMORTISATION	**69 051**	**73 194**	**73 650**
	TOTAL : EXPENDITURE	**69 051**	**73 194**	**73 650**
	TECHN SERV-ROADS: ADMIN			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	SENIOR MANAGEMENT			
	SM - SALARIES ALLOW AND SERV BENEFITS			
	DO3 - SALARIES ALLOW AND SERV BENEFITS			
60052031650PRMRCZZHO	SM D03: SAL & ALL - BASIC SALARY	651 161	696 743	745 515
60052031660PRMRCZZHO	SM D03: SAL & ALL - PERFORM BASED BONUS	32 558	34 837	37 276
	SM DO3: RURAL ALLOWANCE	32 457	34 729	37 160
	SM DO3: LAPTOP ALLOWANCE	17 000	18 190	19 463
	SM DO3: ACTING ALLOWANCE	18 580	19 880	21 272
60052031670PRMRCZZHO	SM D03: ALLOW - CELLULAR & TELEPHONE	40 000	42 800	45 796
	SM DO3: ALLOW - TRAVEL OR MOTOR VEHICLE	206 737	221 209	236 694
	SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**998 493**	**1 068 388**	**1 143 175**
	SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**998 493**	**1 068 388**	**1 143 175**
	SUB TOTAL : SENIOR MANAGEMENT	**998 493**	**1 068 388**	**1 143 175**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
60052110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**-**	**-**	**-**
	SUB TOTAL : MUNICIPAL STAFF	**-**	**-**	**-**
	SUB TOTAL : EMPLOYEE RELATED COST	**998 493**	**1 068 388**	**1 143 175**
	OPERATIONAL COST			
60052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2 000	2 000	2 000
60052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-
60052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	80 329	85 149	89 747
60052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	73 677	78 098	82 315
60052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	21 200	22 472	23 685
60052306610ORMRCZZHO	OC: WET FUEL	34 896	36 990	38 987
	SUB TOTAL : OPERATIONAL COST	**212 103**	**224 709**	**236 735**
	INVENTORY			
60052320610ORMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	1 967 760	2 085 825	2 198 460
	SUB TOTAL - INVENTORY	**1 967 760**	**2 085 825**	**2 198 460**
	TOTAL : EXPENDITURE	**3 178 355**	**3 378 921**	**3 578 369**
	TECHN SERV-STORMWATER: ADMIN			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
60062110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2 357 397	2 522 415	2 698 984
60062110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	107 339	114 852	122 892
60052110460EQMRCZZHO	MS: ANNUAL BONUS	193 210	206 734	-
60062110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14 100	15 087	16 143
60062110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	21 786	23 312	24 943
60062110320EQMRCZZHO	MS: ALL - LEAVE PAY	76 225	81 561	87 270
60062110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	91 702	98 121	104 989
60062110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	98 324	105 207	112 571
	MS: SRB - ACTING ALLOWANCE	-	-	-
60062110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-
60062110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-
	MS: SRB - NON PENSIONABLE	-		
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 960 084**	**3 167 290**	**3 167 794**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	MS - SOCIAL CONTRIBUTIONS			
60062130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1 124	1 202	1 286
60062130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	100 786	107 841	115 390
60062130300EQMRCZZHO	MS: SOC CONTR - PENSION	510 074	545 779	583 984
60062130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19 635	21 009	22 480
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**631 619**	**675 832**	**723 140**
	MS - POST RETIREMENT BENEFITS			
60062140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	13 532	14 344	15 348
60062140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	8 126	8 614	9 216
60062142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	23 049	24 432	26 142
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**44 707**	**47 389**	**50 706**
	SUB TOTAL : MUNICIPAL STAFF	**3 636 409**	**3 890 511**	**3 941 640**
	SUB TOTAL : EMPLOYEE RELATED COST	**3 636 409**	**3 890 511**	**3 941 640**
	CONTRACTED SERVICES			
	CONTRACTORS			
60062283610ORR54ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	2 700 000	2 862 000	3 016 548
60062283610ORS54ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	900 000	954 000	1 005 516
60062283620ORR50ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1 800 000	1 908 000	2 011 032
	SUB TOTAL : CONTRACTORS	**5 400 000**	**5 724 000**	**6 033 096**
	SUB TOTAL : CONTRACTED SERVICES	**5 400 000**	**5 724 000**	**6 033 096**
	OPERATIONAL COST			
60062301870ORMRCZZHO	OC: HIRE CHARGES	36 722	38 925	41 027
60062305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	48 487	51 396	54 171
60062305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-
	RAMOKGOPA EISLEBEN GRAVEL TO TAR	-	-	-
	SUB TOTAL : OPERATIONAL COST	**85 208**	**90 321**	**95 198**
	INVENTORY			
60062320600ORR54ZZHO	INV - CONSUMABLE STORES - STANDARD RATED	-	-	-
	SUB TOTAL - INVENTORY	**-**	**-**	**-**
	DEPRECIATION & AMORTISATION			
60062720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-
60062720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	-	-	-

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
60062721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	476	504	532
60062723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	530 622	562 460	592 832
60062725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	168 850	178 980	188 645
60062728000PRMRCZZWM	DEPRECIATION ROADS	2 276 857	2 413 468	2 543 795
60062728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	-	-	-
60062729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	3 371	3 573	3 766
	SUB TOTAL : DEPRECIATION & AMORTISATION	**2 980 175**	**3 158 986**	**3 329 571**
	TOTAL : EXPENDITURE	**12 101 792**	**12 863 817**	**13 399 505**
	NON-CURRENT ASSETS			
60066472420FDC49ZZ01	COMPUTER HARDWARE AND SOFTWARE	-	-	-
60066472420MGC25ZZ13	MATIPANA TO MADIKANA GRAVEL TO TAR	-	-	-
60066472420MGC33ZZ01	NTHABISENG INTERNAL STREET	17 000 000	10 000 000	-
60066472420MGC69ZZ12	MOHODI INTERNAL STREET	-	7 000 000	7 608 000
	MOGWADI INTERNAL STREETS	-	4 891 285	7 500 000
	CONSTRUCTION OF DLTC/VTS	-	-	15 000 000
	CONSTRUCTION OF LANDFILL SITE	-	-	15 000 000
	PROCUREMENT OF 1 TON BAKKIE LONG WHEEL BASE	-	-	-
	PROCUREMENT OF 2X GRADER	3 000 000	-	-
	PROCUREMENT OF 2X TIPPER TRUCKS 10M3	1 000 000	-	-
	PROCUREMENT OF 2X TRACTOR WITH SCRAPER	-	-	-
	20X CULVERT BRIDGES (CIRCULAR/BOX)	2 220 000	-	-
60066472420ORC36ZZ02	RAMOKGOPA EISLEBEN GRAVEL TO TAR	-	-	-
60066473520MGC73ZZ01	CAPRICON PARK INTERNAL STREET	16 393 450	6 295 198	-
	MOHODI SPORTS COMPLEX	3 000 000	-	-
	RAMOKGOPA STADIUM	800 000	-	-
60066472420MGC70ZZ15	KGWADI INTERNAL STREET	-	7 000 000	-
	CONSTRUCTION OF THE MOLETJI OFFICE	2 127 821	-	-
60066472420MGC30ZZ15	MOKGEHLE INTERNAL STREET	-	4 826 302	-
				-
	SUB-TOTAL CAPITAL ACQUISTIONS	**45 541 271**	**40 012 785**	**45 108 000**
	PROJECT MANAGEMENT UNIT			
	REVENUE			
	NON - EXCHANGE REVENUE			
	TRANSFERS AND SUBSIDIES			
	OPERATIONAL : MONETARY			
60071171360MGZZZZZHO	N-GOV: MIG	-1 757 550	-1 848 500	-1 979 400
	SUB TOTAL : OPERATIONAL : MONETARY	**-1 757 550**	**-1 848 500**	**-1 979 400**
	CAPITAL : MONETARY			
60071251010F9ZZZZZHO	ND - MUNICIPAL INFRASTR GRANT	-33 393 450	-35 121 500	-37 608 600
	SUB TOTAL : CAPITAL : MONETARY	**-33 393 450**	**-35 121 500**	**-37 608 600**
	SUB TOTAL : NON - EXCHANGE REVENUE	**-35 151 000**	**-36 970 000**	**-39 588 000**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22	
	TOTAL : INCOME	**-35 151 000**	**-36 970 000**	**-39 588 000**	
	EXPENDITURE				
	EMPLOYEE RELATED COST				
	MUNICIPAL STAFF				
	MS - SALARIES ALLOW AND SERV BENEFITS				
60072110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	-	-	
60072110010PRMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 709 823	1 829 510	1 957 576	
60072110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	-	-	
60072110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	-	-	
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 709 823**	**1 829 510**	**1 957 576**	
	SUB TOTAL : MUNICIPAL STAFF	**1 709 823**	**1 829 510**	**1 957 576**	
	SUB TOTAL : EMPLOYEE RELATED COST	**1 709 823**	**1 829 510**	**1 957 576**	
	CONTRACTED SERVICES				
	CONSULTANTS AND PROFESSIONAL SERVICES				
60072270410F9P90ZZHO	C&PS: B&A PROJECT MANAGEMENT	1 000 000	-	-	Feseability study
	SUB TOTAL : CONSULTANT AND PROF SERVICES	**1 000 000**	**-**	**-**	
	CONTRACTORS				
	SUB TOTAL : CONTRACTED SERVICES	**1 000 000**	**-**	**-**	
	OPERATIONAL COST				
60072305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	
	PMU EXPENDITURE	47 727	50 591	54 132	
60072305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-		
	SUB TOTAL : OPERATIONAL COST	**47 727**	**50 591**	**54 132**	
	DEPRECIATION & AMORTISATION				
60072720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3 371	3 573	3 766	
60072720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	46 972	49 790	52 479	
60072721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	15 501	16 432	17 319	
	SUB TOTAL : DEPRECIATION & AMORTISATION	**65 844**	**69 795**	**73 564**	
	TOTAL : EXPENDITURE	**2 823 394**	**1 949 896**	**2 085 272**	
	ELECTRICAL & MACHINERY				
	REVENUE				
	NON - EXCHANGE REVENUE				

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	FINES PENALTIES AND FORFEITS			
60081040020F3ZZZZZWM	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	-	-	-
60081040020ORMRCZZHO	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	-30 535	-32 184	-33 922
	SUB TOTAL : FINES PENALTIES AND FORFEITS	**-30 535**	**-32 184**	**-33 922**
	SUB TOTAL : NON - EXCHANGE REVENUE	**-30 535**	**-32 184**	**-33 922**
	EXCHANGE REVENUE			
	SERVICE CHARGES			
60081321040F3MRCZZHO	ELEC: CONNEC/RECON DISCONN/RECONN FEES	-56 291	-59 669	-60 800
60081321120F3MRCZZHO	ELEC SALES: COMMERC CONVEN SINGLE PHASE	-3 611 799	-3 828 507	-3 901 084
60081321130F3ZZZZZWM	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	-4 019 609	-4 260 786	-4 341 557
60081321190EQFB1ZZWM	ELEC SALES: DOMESTIC LOW: PREPAID	-1 374 256	-1 456 711	-1 484 326
60081321200F3ZZZZZWM	ELEC SALES: DOMESTIC HIGH HOME POWER 1	-145 390	-154 113	-157 034
60081321260F3ZZZZZWM	ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	-17 172	-18 202	-18 547
	SUB TOTAL : SERVICE CHARGES	**-9 224 518**	**-9 777 989**	**-9 963 349**
	INTEREST DIVIDENDS AND RENT ON LAND			
60081341010F3ZZZZZWM	INTER: RECEIV - ELECTRICITY	-495 509	-519 310	-525 239
	SUB TOTAL : INTEREST DIV RENT ON LAND	**(495 509)**	**(519 310)**	**(525 239)**
	SUB TOTAL : EXCHANGE REVENUE	**(9 720 026)**	**(10 297 298)**	**(10 488 588)**
	TOTAL : INCOME	**(9 720 026)**	**(10 297 298)**	**(10 488 588)**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
60082110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 827 794	1 955 740	2 092 641
60082110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	84 982	90 930	97 295
60082110460EQMRCZZHO	MS: ANNUAL BONUS	152 316	162 978	174 387
60082110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	66 300	70 941	75 907
60082110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 893	11 656	12 472
60082110320EQMRCZZHO	MS: ALL - LEAVE PAY	60 349	64 573	69 093
60082110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	138 573	148 273	158 652
60082110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	12 290	13 151	14 071
60082110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11 242	12 029	12 871
60082110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-
60082110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	221 161	236 643	253 208
60082110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15 692	16 791	17 966
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**2 601 593**	**2 783 704**	**2 978 564**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	MS - SOCIAL CONTRIBUTIONS			
60082130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	562	601	643
60082130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	134 382	143 788	153 854
60082130300EQMRCZZHO	MS: SOC CONTR - PENSION	402 115	430 263	460 381
60082130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8 925	9 550	10 218
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**545 983**	**584 202**	**625 096**
	MS - POST RETIREMENT BENEFITS			
60082140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	17 907	18 981	20 310
60082140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	14 818	15 707	16 806
60082142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	31 326	33 206	35 530
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**64 051**	**67 894**	**72 646**
	SUB TOTAL : MUNICIPAL STAFF	**3 211 626**	**3 435 800**	**3 676 306**
	SUB TOTAL : EMPLOYEE RELATED COST	**3 211 626**	**3 435 800**	**3 676 306**
	CONTRACTED SERVICES			
	OUTSOURCE SERVICES			
60082265110EQMRCZZHO	OS: CONNECT/DIS-CONNECTION: ELECTICITY	46 033	48 795	51 429
	SUB TOTAL : OUTSOURCE SERVICES	**46 033**	**48 795**	**51 429**
	CONSULTANTS AND PROFESSIONAL SERVICES			
	CONTRACTORS			
60082283620ORR44ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	636 000	674 160	675 408
	SUB TOTAL : CONTRACTORS	**636 000**	**674 160**	**675 408**
	SUB TOTAL : CONTRACTED SERVICES	**682 033**	**722 955**	**726 838**
	OPERATIONAL COST			
60082305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	33 129	35 117	35 182
60082305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	76 213	80 786	80 935
60082307020ORMRCZZHO	OC: INDIGENT RELIEF	4 355 626	4 616 963	4 625 513
	SUB TOTAL : OPERATIONAL COST	**4 464 968**	**4 732 866**	**4 741 631**
	BULK PURCHASES			
60082340010F3MRCZZHO	ESCOM	8 268 000	8 764 080	8 780 310
	SUB TOTAL : BULK PURCHASES	**8 268 000**	**8 764 080**	**8 780 310**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	DEPRECIATION & AMORTISATION			
60082720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 580
60082721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5 077	5 382	5 392
60082722490PRMRCZZWM	DEPRECIATION ELEC LV NETWORKS	526 309	557 888	558 921
60082723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	25 648	27 187	27 237
60082725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	116 115	123 081	123 309
	SUB TOTAL : DEPRECIATION & AMORTISATION	**676 520**	**717 111**	**718 439**
	TOTAL : EXPENDITURE	**17 303 147**	**18 372 811**	**18 643 523**
	NON-CURRENT ASSETS			
60086433020ORC44ZZWM	UPGRADING ELECT NETWORK CTVT METERS	2 000 000	2 500 000	-
	SUPPLY AND INSTALLATION OF ELECTRICAL NETWORK CLUSTER 3	-	-	-
	VEHICLES	-		-
	EL IU C - NETWORKS: ACQUISITIONS	-	500 000	1 000 000
	EL IU C - NETWORKS: ACQUISITIONS	-	1 500 000	-
	EL IU C - NETWORKS: ACQUISITIONS	3 000 000	1 000 000	1 000 000
	SUB-TOTAL CAPITAL ACQUISTIONS	**5 000 000**	**5 500 000**	**2 000 000**
	WATER			
	REVENUE			
	EXCHANGE REVENUE			
	SERVICE CHARGES			
60151324020WTZZZZZWM	WATER: SALE - CONVENTIONAL	-	-	
60151324080WTZZZZZWM	WATER: SALE - FLAT RATE	-	-	
		-	-	
	SUB TOTAL : SERVICE CHARGES	-	-	
		-	-	
	INTEREST DIVIDENDS AND RENT ON LAND	-	-	
		-	-	
60151341140WTZZZZZWM	INTER: RECEIV - WATER	-315 185	-332 205	-350 144
	SUB TOTAL : INTEREST DIV RENT ON LAND	**-315 185**	**-332 205**	**-350 144**
	AGENCY SERVICES			
60151365000FAZZZZZWM	AGENCY SERV - DIST MUNI: LIMPOPO	-1 696 600	-1 788 217	-1 884 780
		-	-	
	SUB TOTAL : AGENCY SERVICES	**-1 696 600**	**-1 788 217**	**-1 884 780**
	OPERATIONAL REVENUE			
60151380620EQZZZZZWM	COMMISSION: TRANSACTION HANDLING FEES	-	-	
		-	-	
	SUB TOTAL : OPERATIONAL REVENUE	-	-	

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	SUB TOTAL : EXCHANGE REVENUE	-2 011 786	-2 120 422	-2 234 925
		-	-	
	TOTAL : INCOME	**-2 011 786**	**-2 120 422**	**-2 234 925**
		-	-	
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
60152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4 209 658	4 504 334	4 819 638
60152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	194 892	208 534	223 131
60152110460EQMRCZZHO	MS: ANNUAL BONUS	350 805	375 361	401 636
60152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	28 200	30 174	32 286
60152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-
60152110280EQMRCZZHO	MS: HB & INC: LAUNDRY	6 420	6 869	7 350
60152110320EQMRCZZHO	MS: ALL - LEAVE PAY	138 400	148 088	158 454
60152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	185 604	198 597	212 498
60152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	416 905	446 089	477 315
60152110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	37 996	40 655	43 501
60152110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	50 197	53 711	57 470
	MS: SRB - NON PENSIONABLE	-	-	-
		-	-	
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**5 619 077**	**6 012 412**	**6 433 281**
	MS - SOCIAL CONTRIBUTIONS			
60152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1 910	2 044	2 187
60152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	134 382	143 788	153 854
60152130300EQMRCZZHO	MS: SOC CONTR - PENSION	926 125	990 954	1 060 320
60152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	30 345	32 469	34 742
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**1 092 762**	**1 169 255**	**1 251 103**
	MS - POST RETIREMENT BENEFITS			
60152140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	82 612	87 569	93 699
60152140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	107 209	113 642	121 597
60152142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	53 913	57 147	61 148
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**243 734**	**258 358**	**276 443**
	SUB TOTAL : MUNICIPAL STAFF	**6 955 573**	**7 440 025**	**7 960 827**
	SUB TOTAL : EMPLOYEE RELATED COST	**6 955 573**	**7 440 025**	**7 960 827**
	OPERATIONAL COST			
60152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	56 387	59 770	62 997
60152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	13 448	14 255	15 025
	SUB TOTAL : OPERATIONAL COST	**69 835**	**74 025**	**78 022**

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
	DEPRECIATION & AMORTISATION			
60152720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3 371	3 573	3 580
60152721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	7 219	7 652	7 666
60152725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	3 371	3 573	3 580
	SUB TOTAL : DEPRECIATION & AMORTISATION	**13 960**	**14 798**	**14 825**
	TOTAL : EXPENDITURE	**7 039 368**	**7 528 848**	**8 053 675**
	SANITATION			
	REVENUE			
	EXCHANGE REVENUE			
	SERVICE CHARGES			
60161323020WWZZZZZWM	WASTE WATER MANG: SANITATION CHARGES	-	-	
	SUB TOTAL : SERVICE CHARGES	-	-	
		-	-	
	INTEREST DIVIDENDS AND RENT ON LAND	-	-	
		-	-	
60161341130WWZZZZZWM	INTER: RECEIV - WASTE WATER MANAGEMENT	-88 683	-93 472	-98 519
	SUB TOTAL : INTEREST DIV RENT ON LAND	**(88 683)**	**(93 472)**	**(98 519)**
	AGENCY SERVICES			
60161365000FAZZZZZWM	AGENCY SERV - DIST MUNI: LIMPOPO	-781 880	-824 102	-868 603
	SUB TOTAL : AGENCY SERVICES	**(781 880)**	**(824 102)**	**(868 603)**
	TOTAL : INCOME	**(870 563)**	**(917 574)**	**(967 123)**
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	MUNICIPAL STAFF			
	MS - SALARIES ALLOW AND SERV BENEFITS			
60162110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 598 343	1 710 227	1 829 943
60162110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	72 197	76 529	81 886
60162110460EQMRCZZHO	MS: ANNUAL BONUS	129 955	137 753	147 395
60162110320EQMRCZZHO	MS: ALL - LEAVE PAY	51 270	54 346	58 150
60162110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	75 281	79 798	85 384
60162110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	22 568	23 922	25 596
60162110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-
	SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**1 949 615**	**2 082 575**	**2 228 356**
	MS - SOCIAL CONTRIBUTIONS			

Votenumber	Description	Final Budget 2019/20	Final Budget 2020/21	Final Budget 2021/22
60162130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	674	721	772
60162130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67 191	71 894	76 927
60162130300EQMRCZZHO	MS: SOC CONTR - PENSION	343 082	367 098	392 795
60162130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12 495	13 370	14 306
	SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**423 442**	**453 083**	**484 799**
	MS - POST RETIREMENT BENEFITS			
60162140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	30 119	31 926	34 161
60162140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	42 336	44 877	48 018
60162142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	28 718	30 441	32 571
	SUB TOTAL : MS - POST RETIREMENT BENEFIT	**101 173**	**107 243**	**114 750**
	SUB TOTAL : MUNICIPAL STAFF	**2 474 230**	**2 642 901**	**2 827 904**
	SUB TOTAL : EMPLOYEE RELATED COST	**2 474 230**	**2 642 901**	**2 827 904**
	OPERATIONAL COST			
60162305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	50 136	53 144	53 242
60162305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	11 957	12 674	12 698
	SUB TOTAL : OPERATIONAL COST	**62 093**	**65 818**	**65 940**
	TOTAL : EXPENDITURE	**2 536 322**	**2 708 720**	**2 893 845**